

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**01 - Adams****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	39.80	52.49	41.42	133.71
	Total Expenditures	39.80	52.49	41.42	133.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.80	52.49	41.42	133.71

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	59.72	78.76	62.14	200.62
	Total Expenditures	59.72	78.76	62.14	200.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	59.72	78.76	62.14	200.62

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	683.48	901.45	711.25	2,296.18
2-0851 Child Care Program Operations Costs	2	753.11	993.27	783.71	2,530.09
	Total Expenditures	1,436.59	1,894.72	1,494.96	4,826.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,436.59	1,894.72	1,494.96	4,826.27

**0856 Child Care Benefit Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	2,797.00	466.00	0.00	3,263.00
	Total Expenditures	2,797.00	466.00	0.00	3,263.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,797.00	466.00	0.00	3,263.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 50.00)	( 188.00)	( 200.00)	( 438.00)
	Total Expenditures	( 50.00)	( 188.00)	( 200.00)	( 438.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 188.00)	( 200.00)	( 438.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	41.00	55.00	56.00	152.00
	Total Expenditures	41.00	55.00	56.00	152.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	41.00	55.00	56.00	152.00

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	8.00	0.00	8.00	16.00
	Total Expenditures	8.00	0.00	8.00	16.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	0.00	8.00	16.00

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	3,535.70	4,663.25	3,679.37	11,878.32
	Total Expenditures	3,535.70	4,663.25	3,679.37	11,878.32
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,535.70	4,663.25	3,679.37	11,878.32

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	4,238.49	4,059.74	5,027.23	13,325.46
2-2004 W-2 Family Preservation & Parenting	2	19.92	26.27	20.73	66.92
2-2005 W-2 Post Employment Services	2	19.92	26.27	20.73	66.92
2-2007 W-2 Food Stamp Employment & Trainin	2	398.14	525.11	414.32	1,337.57
2-2008 W-2 Food Stamp Employment & Trainin	2	305.00	440.00	459.00	1,204.00
2-2010 Food Stamp Employment & Training fo	2	517.58	682.64	538.61	1,738.83
2-2015 W-2 Transportation	2	0.00	672.00	0.00	672.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2201 W-2 Transition Benefits	2	1,822.00	1,822.00	1,214.00	4,858.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,932.00	1,392.00	2,588.00	5,912.00
2-2406 Child Care Eligibility	2	1,905.63	2,513.35	1,983.07	6,402.05
Total Expenditures		11,158.68	12,159.38	12,265.69	35,583.75
Total Payments		3,754.00	3,214.00	3,802.00	10,770.00
Difference		7,404.68	8,945.38	8,463.69	24,813.75

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	( 30.00)	0.00	( 30.00)
Total Expenditures		0.00	( 30.00)	0.00	( 30.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 30.00)	0.00	( 30.00)

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	0.00	1,195.00	1,195.00
Total Expenditures		0.00	0.00	1,195.00	1,195.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	1,195.00	1,195.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	180.00	58.00	95.00	333.00
Total Expenditures		180.00	58.00	95.00	333.00
Total Payments		0.00	0.00	0.00	0.00
Difference		180.00	58.00	95.00	333.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	39.80	52.49	41.42	133.71
2-4504 Workforce Attachment & Advancement	2	1,163.00	455.00	410.00	2,028.00
Total Expenditures		1,202.80	507.49	451.42	2,161.71
Total Payments		0.00	0.00	0.00	0.00
Difference		1,202.80	507.49	451.42	2,161.71

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	18,710.67	19,453.33	17,694.00	55,858.00
2-1800 DHFS Linecode -Used to capture DHFS	3	22,923.39	30,233.75	23,854.85	77,011.99
2-1801 Program Integrity - Allocated Costs	3	258.79	341.32	269.31	869.42
2-1802 Fraud Investigation - Allocated Cos	3	19.92	26.27	20.73	66.92
2-1804 WHEAP Outreach	3	39.80	52.49	41.42	133.71
2-1805 WHEAP Operations	3	1,214.35	1,601.61	1,263.70	4,079.66
2-1806 WHEAP Crisis	3	218.99	288.83	227.89	735.71
2-1807 WIA - Allocated Costs	3	19.92	26.27	20.73	66.92
2-1808 Social Services - Allocated Costs	3	1,055.08	1,391.55	1,097.95	3,544.58
2-1809 County Only Assistance - Allocated	3	39.80	52.49	41.42	133.71
Total Expenditures		44,500.71	53,467.91	44,532.00	142,500.62
Total Payments		0.00	0.00	0.00	0.00
Difference		44,500.71	53,467.91	44,532.00	142,500.62

Totals for 01 - Adams	Total Expenditures	64,910.00	73,185.00	63,681.00	201,776.00
	Total Payments	3,754.00	3,214.00	3,802.00	10,770.00
	Difference	61,156.00	69,971.00	59,879.00	191,006.00

**02 - Ashland****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	34.40	27.30	53.22	114.92
Total Expenditures		34.40	27.30	53.22	114.92
Total Payments		0.00	0.00	0.00	0.00
Difference		34.40	27.30	53.22	114.92

**Wisconsin Department Of Workforce Development**  
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**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	51.61	2,245.96	842.85	3,140.42
	Total Expenditures	51.61	2,245.96	842.85	3,140.42
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51.61	2,245.96	842.85	3,140.42

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,825.67	993.84	1,678.91	4,498.42
2-0851 Child Care Program Operations Costs	2	1,292.85	1,171.60	1,188.01	3,652.46
	Total Expenditures	3,118.52	2,165.44	2,866.92	8,150.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,118.52	2,165.44	2,866.92	8,150.88

**0856 Child Care Benefit Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	1,305.00	0.00	0.00	1,305.00
	Total Expenditures	1,305.00	0.00	0.00	1,305.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,305.00	0.00	0.00	1,305.00

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	( 50.00)	( 100.00)	( 150.00)
	Total Expenditures	0.00	( 50.00)	( 100.00)	( 150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 50.00)	( 100.00)	( 150.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	31.00	63.00	38.00	132.00
	Total Expenditures	31.00	63.00	38.00	132.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31.00	63.00	38.00	132.00

**Wisconsin Department Of Workforce Development**  
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**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	67.00	8.00	0.00	75.00
	Total Expenditures	67.00	8.00	0.00	75.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	67.00	8.00	0.00	75.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	15.00	136.00	575.00	726.00
	Total Expenditures	15.00	136.00	575.00	726.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.00	136.00	575.00	726.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 98.00)	( 906.00)	( 3,833.00)	( 4,837.00)
	Total Expenditures	( 98.00)	( 906.00)	( 3,833.00)	( 4,837.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 98.00)	( 906.00)	( 3,833.00)	( 4,837.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	202.00	139.00	5.00	346.00
2-2000 W-2 Direct Administration and Indir	2	3,967.61	3,139.34	5,424.72	12,531.67
	Total Expenditures	4,169.61	3,278.34	5,429.72	12,877.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,169.61	3,278.34	5,429.72	12,877.67

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,361.77	2,828.92	1,011.53	5,202.22
2-2004 W-2 Family Preservation & Parenting	2	17.21	13.66	26.63	57.50
2-2005 W-2 Post Employment Services	2	17.21	13.66	26.63	57.50
2-2007 W-2 Food Stamp Employment & Trainin	2	1,107.08	273.11	532.37	1,912.56
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	500.00	698.00	1,198.00
2-2010 Food Stamp Employment & Training fo	2	447.30	355.04	692.08	1,494.42

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2015 W-2 Transportation	2	0.00	0.00	250.00	250.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	787.00	0.00	787.00
2-2201 W-2 Transition Benefits	2	1,133.00	1,884.00	2,106.00	5,123.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,903.00	2,653.00	1,956.00	7,512.00
2-2406 Child Care Eligibility	2	1,646.88	1,307.19	2,548.09	5,502.16
	Total Expenditures	8,633.45	10,615.58	9,847.33	29,096.36
	Total Payments	4,036.00	4,537.00	4,062.00	12,635.00
	Difference	4,597.45	6,078.58	5,785.33	16,461.36

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	350.00	0.00	350.00
	Total Expenditures	0.00	350.00	0.00	350.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	350.00	0.00	350.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	820.00	1,400.00	1,250.00	3,470.00
	Total Expenditures	820.00	1,400.00	1,250.00	3,470.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	820.00	1,400.00	1,250.00	3,470.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4008 Community Reinvestment Human Servic	2	400.00	0.00	0.00	400.00
	Total Expenditures	400.00	0.00	0.00	400.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	400.00	0.00	0.00	400.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	34.40	27.30	53.22	114.92
	Total Expenditures	34.40	27.30	53.22	114.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	34.40	27.30	53.22	114.92

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	4,943.00	5,425.00	3,628.00	13,996.00
	Total Expenditures	4,943.00	5,425.00	3,628.00	13,996.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,943.00	5,425.00	3,628.00	13,996.00

**5039 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	0.00	0.00	2,501.00	2,501.00
	Total Expenditures	0.00	0.00	2,501.00	2,501.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	2,501.00	2,501.00

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	10,568.12	8,663.82	7,971.09	27,203.03
2-1051 Board 51 - positions that can be ex	3	10,568.11	8,663.83	7,971.08	27,203.02
2-1055 Other - positions that can be exclu	3	8,219.65	6,738.53	6,199.74	21,157.92
2-1800 DHFS Linecode -Used to capture DHFS	3	19,810.73	15,724.51	30,651.72	66,186.96
2-1801 Program Integrity - Allocated Costs	3	223.65	177.52	346.04	747.21
2-1802 Fraud Investigation - Allocated Cos	3	17.21	13.66	26.63	57.50
2-1804 WHEAP Outreach	3	34.40	27.30	53.22	114.92
2-1805 WHEAP Operations	3	1,049.46	832.99	1,623.76	3,506.21
2-1806 WHEAP Crisis	3	189.25	150.22	292.82	632.29
2-1807 WIA - Allocated Costs	3	17.21	13.66	26.63	57.50
2-1808 Social Services - Allocated Costs	3	911.82	723.74	1,410.79	3,046.35
2-1809 County Only Assistance - Allocated	3	34.40	27.30	53.22	114.92



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	51,644.01	41,757.08	56,626.74	150,027.83
Total Payments	0.00	0.00	0.00	0.00
Difference	51,644.01	41,757.08	56,626.74	150,027.83

## Totals for 02 - Ashland

Total Expenditures	75,169.00	66,543.00	79,779.00	221,491.00
Total Payments	4,036.00	4,537.00	4,062.00	12,635.00
Difference	71,133.00	62,006.00	75,717.00	208,856.00

## 03 - Barron

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	95.94	98.93	97.59	292.46
	Total Expenditures	95.94	98.93	97.59	292.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	95.94	98.93	97.59	292.46

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	143.95	148.44	146.43	438.82
	Total Expenditures	143.95	148.44	146.43	438.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	143.95	148.44	146.43	438.82

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	1,647.50	1,698.85	1,714.13	5,060.48
2-0851 Child Care Program Operations Costs	2	1,815.33	1,871.92	1,846.57	5,533.82
	Total Expenditures	3,462.83	3,570.77	3,560.70	10,594.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,462.83	3,570.77	3,560.70	10,594.30

**Wisconsin Department Of Workforce Development**  
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**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 150.00)	( 95.00)	( 244.00)	( 489.00)
	Total Expenditures	( 150.00)	( 95.00)	( 244.00)	( 489.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 150.00)	( 95.00)	( 244.00)	( 489.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	157.00	441.00	199.00	797.00
	Total Expenditures	157.00	441.00	199.00	797.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	157.00	441.00	199.00	797.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	( 100.00)	( 50.00)	( 150.00)
	Total Expenditures	0.00	( 100.00)	( 50.00)	( 150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 100.00)	( 50.00)	( 150.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	79.00	15.00	56.00	150.00
	Total Expenditures	79.00	15.00	56.00	150.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	79.00	15.00	56.00	150.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	12.00	12.00	12.00	36.00
	Total Expenditures	12.00	12.00	12.00	36.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12.00	12.00	12.00	36.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 80.00)	( 80.00)	( 80.00)	( 240.00)
	Total Expenditures	( 80.00)	( 80.00)	( 80.00)	( 240.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 80.00)	( 80.00)	( 80.00)	( 240.00)

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 184.00)	0.00	0.00	( 184.00)
	Total Expenditures	( 184.00)	0.00	0.00	( 184.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 184.00)	0.00	0.00	( 184.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	0.00	1,574.76	333.14	1,907.90
2-2000 W-2 Direct Administration and Indir	2	8,629.53	8,852.22	8,851.82	26,333.57
	Total Expenditures	8,629.53	10,426.98	9,184.96	28,241.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,629.53	10,426.98	9,184.96	28,241.47

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,061.02	1,921.76	1,888.46	5,871.24
2-2004 W-2 Family Preservation & Parenting	2	219.69	245.51	60.81	526.01
2-2005 W-2 Post Employment Services	2	48.01	49.51	48.84	146.36
2-2007 W-2 Food Stamp Employment & Trainin	2	1,001.71	989.63	976.22	2,967.56
2-2008 W-2 Food Stamp Employment & Trainin	2	575.65	529.27	784.93	1,889.85
2-2010 Food Stamp Employment & Training fo	2	1,247.61	1,286.50	1,269.08	3,803.19
2-2015 W-2 Transportation	2	562.39	406.94	1,384.36	2,353.69
2-2017 Wisconsin Works (W-2) Emergency Pay	2	619.26	49.99	215.00	884.25
2-2201 W-2 Transition Benefits	2	2,815.00	3,201.00	4,587.00	10,603.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,478.00	6,256.00	6,292.00	19,026.00
2-2406 Child Care Eligibility	2	4,593.46	4,736.63	4,672.49	14,002.58

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	20,221.80	19,672.74	22,179.19	62,073.73
Total Payments	9,293.00	9,457.00	10,879.00	29,629.00
Difference	10,928.80	10,215.74	11,300.19	32,444.73

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	0.00	0.00	213.05	213.05
Total Expenditures		0.00	0.00	213.05	213.05
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	213.05	213.05

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	4,695.00	3,921.00	5,550.00	14,166.00
Total Expenditures		4,695.00	3,921.00	5,550.00	14,166.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4,695.00	3,921.00	5,550.00	14,166.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	95.94	98.93	97.59	292.46
Total Expenditures		95.94	98.93	97.59	292.46
Total Payments		0.00	0.00	0.00	0.00
Difference		95.94	98.93	97.59	292.46

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	28,972.25	32,342.29	29,375.79	90,690.33
2-1051 Board 51 - positions that can be ex	3	12,071.77	13,475.95	12,239.91	37,787.63
2-1055 Other - positions that can be exclu	3	16,095.70	17,967.94	16,319.88	50,383.52
2-1800 DHFS Linecode -Used to capture DHFS	3	55,255.96	56,978.20	56,206.60	168,440.76
2-1801 Program Integrity - Allocated Costs	3	623.80	643.25	634.54	1,901.59
2-1802 Fraud Investigation - Allocated Cos	3	48.01	49.51	48.84	146.36
2-1804 WHEAP Outreach	3	95.94	98.93	97.59	292.46
2-1805 WHEAP Operations	3	2,927.15	3,018.38	2,977.51	8,923.04
2-1806 WHEAP Crisis	3	527.87	544.32	536.95	1,609.14
2-1807 WIA - Allocated Costs	3	48.01	49.51	48.84	146.36
2-1808 Social Services - Allocated Costs	3	2,543.23	2,622.50	2,586.99	7,752.72

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1809 County Only Assistance - Allocated	3	95.94	98.93	97.59	292.46
	Total Expenditures	119,305.63	127,889.71	121,171.03	368,366.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	119,305.63	127,889.71	121,171.03	368,366.37
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Totals for 03 - Barron	Total Expenditures	156,484.62	166,020.50	162,093.54	484,598.66
	Total Payments	9,293.00	9,457.00	10,879.00	29,629.00
	Difference	147,191.62	156,563.50	151,214.54	454,969.66

**04 - Bayfield****0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,604.09	1,470.89	1,001.45	4,076.43
2-0851 Child Care Program Operations Costs	2	2,756.98	2,747.99	2,036.17	7,541.14
	Total Expenditures	4,361.07	4,218.88	3,037.62	11,617.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,361.07	4,218.88	3,037.62	11,617.57

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 229.00)	0.00	0.00	( 229.00)
	Total Expenditures	( 229.00)	0.00	0.00	( 229.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 229.00)	0.00	0.00	( 229.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	40.00	29.00	8.00	77.00
	Total Expenditures	40.00	29.00	8.00	77.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.00	29.00	8.00	77.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	72.00	63.00	44.00	179.00
2-2000 W-2 Direct Administration and Indir	2	3,581.10	4,335.99	4,044.50	11,961.59
	Total Expenditures	3,653.10	4,398.99	4,088.50	12,140.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,653.10	4,398.99	4,088.50	12,140.59

**2250 W-2 Contract**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-2002 W-2 Work Activities	2	678.43	1,229.73	957.40	2,865.56
2-2003 W-2 Education	2	44.00	153.00	383.00	580.00
2-2004 W-2 Family Preservation & Parenting	2	0.00	0.00	102.00	102.00
2-2005 W-2 Post Employment Services	2	89.00	583.00	76.00	748.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,120.34	558.27	7,070.54	8,749.15
2-2008 W-2 Food Stamp Employment & Trainin	2	323.00	38.00	50.00	411.00
2-2010 Food Stamp Employment & Training fo	2	428.25	250.32	253.88	932.45
2-2015 W-2 Transportation	2	74.00	22.00	120.00	216.00
2-2201 W-2 Transition Benefits	2	3,140.00	3,391.00	3,333.00	9,864.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	291.00	493.00	1,346.00	2,130.00
2-2405 Other State Program (TANF MOE)	2	38.68	38.53	39.08	116.29
2-2406 Child Care Eligibility	2	1,975.11	1,967.76	1,995.75	5,938.62
	Total Expenditures	8,201.81	8,724.61	15,726.65	32,653.07
	Total Payments	3,431.00	3,884.00	4,679.00	11,994.00
	Difference	4,770.81	4,840.61	11,047.65	20,659.07

**2328 W-2 Emergency Assistance**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	600.00	0.00	600.00
	Total Expenditures	0.00	600.00	0.00	600.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	600.00	0.00	600.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	339.00	0.00	143.00	482.00
	Total Expenditures	339.00	0.00	143.00	482.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	339.00	0.00	143.00	482.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	19.34	19.27	19.54	58.15
2-4508 Workforce Attachment & Advancement	2	89.00	0.00	0.00	89.00
	Total Expenditures	108.34	19.27	19.54	147.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	108.34	19.27	19.54	147.15

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	19.34	19.27	19.54	58.15
	Total Expenditures	19.34	19.27	19.54	58.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19.34	19.27	19.54	58.15

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	0.00	( 100.00)	( 100.00)
	Total Expenditures	0.00	0.00	( 100.00)	( 100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 100.00)	( 100.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	24,750.19	24,382.92	24,800.44	73,933.55
2-1051 Board 51 - positions that can be ex	3	19,250.14	18,964.49	19,289.24	57,503.87
2-1053 Local Area Agency for Aging - posit	3	9,707.57	9,563.52	9,727.29	28,998.38
2-1800 DHFS Linecode -Used to capture DHFS	3	22,656.17	22,571.91	22,892.95	68,121.03
2-1801 Program Integrity - Allocated Costs	3	173.93	173.28	175.74	522.95
2-1802 Fraud Investigation - Allocated Cos	3	57.99	57.77	58.59	174.35

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1804 WHEAP Outreach	3	77.29	77.01	78.10	232.40
2-1805 WHEAP Operations	3	560.46	558.37	566.31	1,685.14
2-1806 WHEAP Crisis	3	579.77	577.61	585.82	1,743.20
2-1808 Social Services - Allocated Costs	3	135.28	134.78	136.69	406.75
2-1809 County Only Assistance - Allocated	3	328.55	327.32	331.98	987.85
	Total Expenditures	78,277.34	77,388.98	78,643.15	234,309.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	78,277.34	77,388.98	78,643.15	234,309.47
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Totals for 04 - Bayfield	Total Expenditures	94,771.00	95,399.00	101,586.00	291,756.00
	Total Payments	3,431.00	3,884.00	4,679.00	11,994.00
	Difference	91,340.00	91,515.00	96,907.00	279,762.00

**05 - Brown****0289 AFDC Estate Collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0289 AFDC Estate Collections	2	( 250.00)	( 490.00)	( 596.00)	( 1,336.00)
	Total Expenditures	( 250.00)	( 490.00)	( 596.00)	( 1,336.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 250.00)	( 490.00)	( 596.00)	( 1,336.00)

**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	140.96	161.23	145.69	447.88
	Total Expenditures	140.96	161.23	145.69	447.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	140.96	161.23	145.69	447.88

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	276.00	78.00	0.00	354.00
	Total Expenditures	276.00	78.00	0.00	354.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	276.00	78.00	0.00	354.00



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	3,971.87	4,543.01	4,105.21	12,620.09
2-0851 Child Care Program Operations Costs	2	16,404.51	20,484.76	11,866.64	48,755.91
Total Expenditures		20,376.38	25,027.77	15,971.85	61,376.00
Total Payments		0.00	0.00	0.00	0.00
Difference		20,376.38	25,027.77	15,971.85	61,376.00

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 579.00)	( 851.00)	( 275.00)	( 1,705.00)
Total Expenditures		( 579.00)	( 851.00)	( 275.00)	( 1,705.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 579.00)	( 851.00)	( 275.00)	( 1,705.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	469.00	945.00	634.00	2,048.00
Total Expenditures		469.00	945.00	634.00	2,048.00
Total Payments		0.00	0.00	0.00	0.00
Difference		469.00	945.00	634.00	2,048.00

## 0971 AFDC Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	( 240.00)	( 490.00)	( 65.00)	( 795.00)
Total Expenditures		( 240.00)	( 490.00)	( 65.00)	( 795.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 240.00)	( 490.00)	( 65.00)	( 795.00)

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	405.00	145.00	50.00	600.00
Total Expenditures		405.00	145.00	50.00	600.00
Total Payments		0.00	0.00	0.00	0.00
Difference		405.00	145.00	50.00	600.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	224.00	226.00	573.00	1,023.00
	Total Expenditures	224.00	226.00	573.00	1,023.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	224.00	226.00	573.00	1,023.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 965.00)	( 1,413.00)	( 3,767.00)	( 6,145.00)
	Total Expenditures	( 965.00)	( 1,413.00)	( 3,767.00)	( 6,145.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 965.00)	( 1,413.00)	( 3,767.00)	( 6,145.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 3,609.00)	0.00	0.00	( 3,609.00)
	Total Expenditures	( 3,609.00)	0.00	0.00	( 3,609.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 3,609.00)	0.00	0.00	( 3,609.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	25,191.01	28,813.32	26,036.70	80,041.03
	Total Expenditures	25,191.01	28,813.32	26,036.70	80,041.03
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25,191.01	28,813.32	26,036.70	80,041.03

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	7,287.51	34,344.10	22,227.26	63,858.87
2-2003 W-2 Education	2	6,478.96	3,170.23	11,098.69	20,747.88
2-2005 W-2 Post Employment Services	2	3.00	1,901.00	924.00	2,828.00
2-2007 W-2 Food Stamp Employment & Trainin	2	5,177.27	12,350.60	17,486.08	35,013.95
2-2008 W-2 Food Stamp Employment & Trainin	2	5,157.00	6,274.00	3,808.00	15,239.00
2-2009 Food Stamp Employment and Training	2	140.96	161.23	145.69	447.88
2-2010 Food Stamp Employment & Training fo	2	1,833.23	2,096.84	1,894.77	5,824.84

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2011 Food Stamp Employment & Training-St	2	140.96	161.23	145.69	447.88
2-2017 Wisconsin Works (W-2) Emergency Pay	2	7,648.00	4,301.00	5,350.00	17,299.00
2-2201 W-2 Transition Benefits	2	13,105.00	16,295.00	17,330.00	46,730.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	41,673.00	35,631.00	34,115.00	111,419.00
2-2406 Child Care Eligibility	2	17,549.08	20,072.53	18,138.22	55,759.83
Total Expenditures		106,193.97	136,758.76	132,663.40	375,616.13
Total Payments		54,778.00	51,926.00	51,445.00	158,149.00
Difference		51,415.97	84,832.76	81,218.40	217,467.13

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	1,986.00	0.00	2,400.00	4,386.00
Total Expenditures		1,986.00	0.00	2,400.00	4,386.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,986.00	0.00	2,400.00	4,386.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	26,485.00	20,002.00	19,369.00	65,856.00
Total Expenditures		26,485.00	20,002.00	19,369.00	65,856.00
Total Payments		0.00	0.00	0.00	0.00
Difference		26,485.00	20,002.00	19,369.00	65,856.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	140.96	161.23	145.69	447.88
Total Expenditures		140.96	161.23	145.69	447.88
Total Payments		0.00	0.00	0.00	0.00
Difference		140.96	161.23	145.69	447.88

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	0.00	0.00	11,430.00	11,430.00
2-4502 Workforce Attachment & Advancement	2	281.92	322.46	291.39	895.77
Total Expenditures		281.92	322.46	11,721.39	12,325.77
Total Payments		0.00	0.00	0.00	0.00
Difference		281.92	322.46	11,721.39	12,325.77

**5037 Locally Matched Child Care and Deve**

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	1,975.00	4,480.00	1,705.00	8,160.00
Total Expenditures		1,975.00	4,480.00	1,705.00	8,160.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,975.00	4,480.00	1,705.00	8,160.00

**9006 Child Care Agency Collections Take-**

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 1,113.00)	( 1,685.00)	( 1,077.00)	( 3,875.00)
Total Expenditures		( 1,113.00)	( 1,685.00)	( 1,077.00)	( 3,875.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 1,113.00)	( 1,685.00)	( 1,077.00)	( 3,875.00)

**9999 Accounts Receivable**

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	124,051.93	107,735.71	122,241.50	354,029.14
2-1051 Board 51 - positions that can be ex	3	224,034.09	194,567.49	220,764.50	639,366.08
2-1800 DHFS Linecode -Used to capture DHFS	3	170,198.25	194,671.70	175,912.00	540,781.95
2-1801 Program Integrity - Allocated Costs	3	1,645.52	1,882.13	1,700.76	5,228.41
2-1802 Fraud Investigation - Allocated Cos	3	3,102.37	3,548.47	3,206.52	9,857.36
2-1804 WHEAP Outreach	3	140.96	161.23	145.69	447.88
2-1805 WHEAP Operations	3	2,256.35	2,580.80	2,332.10	7,169.25
2-1806 WHEAP Crisis	3	140.96	161.23	145.69	447.88
2-1807 WIA - Allocated Costs	3	140.96	161.23	145.69	447.88
2-1808 Social Services - Allocated Costs	3	1,974.19	2,258.07	2,040.47	6,272.73
2-1809 County Only Assistance - Allocated	3	987.22	1,129.17	1,020.36	3,136.75

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	528,672.80	508,857.23	529,655.28	1,567,185.31
Total Payments	0.00	0.00	0.00	0.00
Difference	528,672.80	508,857.23	529,655.28	1,567,185.31

## Totals for 05 - Brown

Total Expenditures	706,062.00	721,049.00	735,291.00	2,162,402.00
Total Payments	54,778.00	51,926.00	51,445.00	158,149.00
Difference	651,284.00	669,123.00	683,846.00	2,004,253.00

## 06 - Buffalo

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	25.61	33.56	25.43	84.60
	Total Expenditures	25.61	33.56	25.43	84.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25.61	33.56	25.43	84.60

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	88.43	50.35	38.15	176.93
	Total Expenditures	88.43	50.35	38.15	176.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	88.43	50.35	38.15	176.93

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	439.81	576.28	436.66	1,452.75
2-0851 Child Care Program Operations Costs	2	484.62	634.99	481.15	1,600.76
	Total Expenditures	924.43	1,211.27	917.81	3,053.51
	Total Payments	0.00	0.00	0.00	0.00
	Difference	924.43	1,211.27	917.81	3,053.51

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	6.00	6.00	6.00	18.00
	Total Expenditures	6.00	6.00	6.00	18.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6.00	6.00	6.00	18.00

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	2,275.20	2,981.17	2,258.89	7,515.26
	Total Expenditures	2,275.20	2,981.17	2,258.89	7,515.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,275.20	2,981.17	2,258.89	7,515.26

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	536.79	1,237.84	483.31	2,257.94
2-2004 W-2 Family Preservation & Parenting	2	12.82	16.79	12.72	42.33
2-2005 W-2 Post Employment Services	2	12.82	16.79	12.72	42.33
2-2007 W-2 Food Stamp Employment & Trainin	2	256.20	335.70	254.37	846.27
2-2010 Food Stamp Employment & Training fo	2	333.06	436.40	330.67	1,100.13
2-2015 W-2 Transportation	2	20.00	0.00	0.00	20.00
2-2201 W-2 Transition Benefits	2	1,751.00	2,198.00	2,512.00	6,461.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	759.00	1,346.00	673.00	2,778.00
2-2406 Child Care Eligibility	2	1,226.26	1,606.76	1,217.47	4,050.49
	Total Expenditures	4,907.95	7,194.28	5,496.26	17,598.49
	Total Payments	2,510.00	3,544.00	3,185.00	9,239.00
	Difference	2,397.95	3,650.28	2,311.26	8,359.49

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 50.00)	( 50.00)	( 50.00)	( 150.00)
	Total Expenditures	( 50.00)	( 50.00)	( 50.00)	( 150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 50.00)	( 50.00)	( 150.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	25.61	33.56	25.43	84.60
2-4508 Workforce Attachment & Advancement	2	0.00	0.00	125.00	125.00
	Total Expenditures	25.61	33.56	150.43	209.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25.61	33.56	150.43	209.60

**9999 Accounts Receivable**

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	11,252.05	14,112.83	11,881.73	37,246.61
2-1040 Child Support - positions that can	2	2,500.46	3,136.18	2,640.38	8,277.02
2-1051 Board 51 - positions that can be ex	3	1,250.23	1,568.09	1,320.19	4,138.51
2-1053 Local Area Agency for Aging - posit	3	6,701.23	8,404.97	7,076.22	22,182.42
2-1055 Other - positions that can be exclu	3	6,051.11	7,589.56	6,389.72	20,030.39
2-1800 DHFS Linecode -Used to capture DHFS	3	14,751.01	19,328.15	14,645.34	48,724.50
2-1801 Program Integrity - Allocated Costs	3	166.53	218.20	165.34	550.07
2-1802 Fraud Investigation - Allocated Cos	3	12.82	16.79	12.72	42.33
2-1804 WHEAP Outreach	3	25.61	33.56	25.43	84.60
2-1805 WHEAP Operations	3	781.43	1,023.89	775.83	2,581.15
2-1806 WHEAP Crisis	3	140.92	184.64	139.91	465.47
2-1807 WIA - Allocated Costs	3	12.82	16.79	12.72	42.33
2-1808 Social Services - Allocated Costs	3	678.94	889.60	674.07	2,242.61
2-1809 County Only Assistance - Allocated	3	25.61	33.56	25.43	84.60
	Total Expenditures	44,350.77	56,556.81	45,785.03	146,692.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44,350.77	56,556.81	45,785.03	146,692.61
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Totals for 06 - Buffalo	Total Expenditures	52,554.00	68,017.00	54,628.00	175,199.00
	Total Payments	2,510.00	3,544.00	3,185.00	9,239.00
	Difference	50,044.00	64,473.00	51,443.00	165,960.00

**07 - Burnett**

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	29.46	28.82	34.53	92.81
	Total Expenditures	29.46	28.82	34.53	92.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	29.46	28.82	34.53	92.81

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	44.20	43.25	51.81	139.26
	Total Expenditures	44.20	43.25	51.81	139.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44.20	43.25	51.81	139.26

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	505.83	494.98	592.93	1,593.74
2-0851 Child Care Program Operations Costs	2	557.35	545.40	653.33	1,756.08
	Total Expenditures	1,063.18	1,040.38	1,246.26	3,349.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,063.18	1,040.38	1,246.26	3,349.82

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	20.00	130.00	22.00	172.00
	Total Expenditures	20.00	130.00	22.00	172.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20.00	130.00	22.00	172.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,616.68	2,909.58	3,184.27	8,710.53
	Total Expenditures	2,616.68	2,909.58	3,184.27	8,710.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,616.68	2,909.58	3,184.27	8,710.53



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,401.86	1,001.85	784.26	3,187.97
2-2003 W-2 Education	2	0.00	118.00	0.00	118.00
2-2004 W-2 Family Preservation & Parenting	2	14.74	14.42	17.28	46.44
2-2005 W-2 Post Employment Services	2	14.74	14.42	17.28	46.44
2-2007 W-2 Food Stamp Employment & Trainin	2	294.66	288.34	345.40	928.40
2-2008 W-2 Food Stamp Employment & Trainin	2	600.00	600.00	200.00	1,400.00
2-2010 Food Stamp Employment & Training fo	2	383.05	374.84	449.01	1,206.90
2-2202 W-2 Community Service Jobs (CSJ) Be	2	998.00	1,346.00	1,107.00	3,451.00
2-2406 Child Care Eligibility	2	1,410.31	1,380.07	1,653.16	4,443.54
Total Expenditures		5,117.36	5,137.94	4,573.39	14,828.69
Total Payments		998.00	1,346.00	1,107.00	3,451.00
Difference		4,119.36	3,791.94	3,466.39	11,377.69

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	600.00	0.00	0.00	600.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 75.00)	0.00	( 50.00)	( 125.00)
Total Expenditures		525.00	0.00	( 50.00)	475.00
Total Payments		0.00	0.00	0.00	0.00
Difference		525.00	0.00	( 50.00)	475.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	600.00	600.00	900.00	2,100.00
Total Expenditures		600.00	600.00	900.00	2,100.00
Total Payments		0.00	0.00	0.00	0.00
Difference		600.00	600.00	900.00	2,100.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4015 Community Reinvestment (CR) Transpo	2	0.00	0.00	323.00	323.00
2-4017 Community Reinvestment (CR) IDA Pay	2	0.00	0.00	( 323.00)	( 323.00)
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	29.46	28.82	34.53	92.81
	Total Expenditures	29.46	28.82	34.53	92.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	29.46	28.82	34.53	92.81

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	15,112.49	13,663.49	15,439.12	44,215.10
2-1051 Board 51 - positions that can be ex	3	2,518.75	2,277.25	2,573.19	7,369.19
2-1053 Local Area Agency for Aging - posit	3	2,518.75	2,277.25	2,573.19	7,369.19
2-1055 Other - positions that can be exclu	3	13,853.13	12,524.88	14,152.53	40,530.54
2-1800 DHFS Linecode -Used to capture DHFS	3	16,965.00	16,601.31	19,886.31	53,452.62
2-1801 Program Integrity - Allocated Costs	3	191.52	187.42	224.50	603.44
2-1802 Fraud Investigation - Allocated Cos	3	14.74	14.42	17.28	46.44
2-1804 WHEAP Outreach	3	29.46	28.82	34.53	92.81
2-1805 WHEAP Operations	3	898.71	879.44	1,053.47	2,831.62
2-1806 WHEAP Crisis	3	162.07	158.59	189.98	510.64
2-1807 WIA - Allocated Costs	3	14.74	14.42	17.28	46.44
2-1808 Social Services - Allocated Costs	3	780.84	764.10	915.30	2,460.24
2-1809 County Only Assistance - Allocated	3	29.46	28.82	34.53	92.81
	Total Expenditures	53,089.66	49,420.21	57,111.21	159,621.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	53,089.66	49,420.21	57,111.21	159,621.08

Totals for 07 - Burnett	Total Expenditures	63,135.00	59,339.00	67,108.00	189,582.00
	Total Payments	998.00	1,346.00	1,107.00	3,451.00
	Difference	62,137.00	57,993.00	66,001.00	186,131.00

**08 - Calumet****0134 Refugee Cash Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0134 Refugee Cash Assistance	2	0.00	248.00	0.00	248.00
	Total Expenditures	0.00	248.00	0.00	248.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	248.00	0.00	248.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	376.37	514.73	379.07	1,270.17
2-0851 Child Care Program Operations Costs	2	1,545.45	1,753.52	1,291.46	4,590.43
Total Expenditures		1,921.82	2,268.25	1,670.53	5,860.60
Total Payments		0.00	0.00	0.00	0.00
Difference		1,921.82	2,268.25	1,670.53	5,860.60

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	( 628.00)	( 20.00)	( 648.00)
Total Expenditures		0.00	( 628.00)	( 20.00)	( 648.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 628.00)	( 20.00)	( 648.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	27.00	167.00	67.00	261.00
Total Expenditures		27.00	167.00	67.00	261.00
Total Payments		0.00	0.00	0.00	0.00
Difference		27.00	167.00	67.00	261.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 20.00)	( 20.00)	0.00	( 40.00)
Total Expenditures		( 20.00)	( 20.00)	0.00	( 40.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 20.00)	( 20.00)	0.00	( 40.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	4.00	3.00	0.00	7.00
Total Expenditures		4.00	3.00	0.00	7.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4.00	3.00	0.00	7.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 58.00)	0.00	0.00	( 58.00)
	Total Expenditures	( 58.00)	0.00	0.00	( 58.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 58.00)	0.00	0.00	( 58.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	41.00	64.00	44.00	149.00
2-2000 W-2 Direct Administration and Indir	2	3,903.14	4,758.79	3,438.99	12,100.92
	Total Expenditures	3,944.14	4,822.79	3,482.99	12,249.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,944.14	4,822.79	3,482.99	12,249.92

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,438.18	1,256.13	1,919.77	5,614.08
2-2003 W-2 Education	2	2,235.00	291.00	283.00	2,809.00
2-2004 W-2 Family Preservation & Parenting	2	1,290.00	0.00	0.00	1,290.00
2-2007 W-2 Food Stamp Employment & Trainin	2	47.60	30.91	22.76	101.27
2-2008 W-2 Food Stamp Employment & Trainin	2	1,029.00	1,336.00	1,296.00	3,661.00
2-2010 Food Stamp Employment & Training fo	2	293.59	401.52	295.70	990.81
2-2201 W-2 Transition Benefits	2	566.00	628.00	1,256.00	2,450.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,455.00	3,585.00	3,778.00	9,818.00
2-2405 Other State Program (TANF MOE)	2	45.20	61.81	45.52	152.53
2-2406 Child Care Eligibility	2	2,307.94	3,156.41	2,324.55	7,788.90
	Total Expenditures	12,707.51	10,746.78	11,221.30	34,675.59
	Total Payments	3,021.00	4,213.00	5,034.00	12,268.00
	Difference	9,686.51	6,533.78	6,187.30	22,407.59

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	1,500.00	1,050.00	900.00	3,450.00
	Total Expenditures	1,500.00	1,050.00	900.00	3,450.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,500.00	1,050.00	900.00	3,450.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	52.60	30.91	22.76	106.27
	Total Expenditures	52.60	30.91	22.76	106.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	52.60	30.91	22.76	106.27

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	22.60	30.91	22.76	76.27
	Total Expenditures	22.60	30.91	22.76	76.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.60	30.91	22.76	76.27

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	20,811.90	26,876.72	22,249.03	69,937.65
2-1051 Board 51 - positions that can be ex	3	59,834.20	77,270.56	63,965.95	201,070.71
2-1053 Local Area Agency for Aging - posit	3	7,804.46	10,078.77	8,343.38	26,226.61
2-1800 DHFS Linecode -Used to capture DHFS	3	26,474.09	36,206.74	26,664.56	89,345.39
2-1801 Program Integrity - Allocated Costs	3	203.24	277.95	204.70	685.89
2-1802 Fraud Investigation - Allocated Cos	3	67.76	92.67	68.24	228.67
2-1804 WHEAP Outreach	3	90.32	123.52	90.97	304.81
2-1805 WHEAP Operations	3	654.90	895.67	659.61	2,210.18
2-1806 WHEAP Crisis	3	677.47	926.52	682.34	2,286.33
2-1808 Social Services - Allocated Costs	3	158.08	216.19	159.21	533.48
2-1809 County Only Assistance - Allocated	3	383.91	525.05	386.67	1,295.63
	Total Expenditures	117,160.33	153,490.36	123,474.66	394,125.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	117,160.33	153,490.36	123,474.66	394,125.35

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 08 - Calumet	Total Expenditures	137,262.00	172,210.00	140,842.00	450,314.00
	Total Payments	3,021.00	4,213.00	5,034.00	12,268.00
	Difference	134,241.00	167,997.00	135,808.00	438,046.00

**09 - Chippewa****0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	310.00	798.00	1,108.00
	Total Expenditures	0.00	310.00	798.00	1,108.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	310.00	798.00	1,108.00

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	2,490.70	2,593.36	2,407.39	7,491.45
2-0851 Child Care Program Operations Costs	2	8,266.73	8,431.08	7,793.86	24,491.67
	Total Expenditures	10,757.43	11,024.44	10,201.25	31,983.12
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,757.43	11,024.44	10,201.25	31,983.12

**0961 FS Agency Collections Take Back**

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 513.00)	( 161.00)	( 180.00)	( 854.00)
	Total Expenditures	( 513.00)	( 161.00)	( 180.00)	( 854.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 513.00)	( 161.00)	( 180.00)	( 854.00)

**0965 Food Stamp Agency Incentives**

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	162.00	121.00	113.00	396.00
	Total Expenditures	162.00	121.00	113.00	396.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	162.00	121.00	113.00	396.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 85.00)	( 135.00)	( 110.00)	( 330.00)
	Total Expenditures	( 85.00)	( 135.00)	( 110.00)	( 330.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 85.00)	( 135.00)	( 110.00)	( 330.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	129.00	20.00	17.00	166.00
	Total Expenditures	129.00	20.00	17.00	166.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	129.00	20.00	17.00	166.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	53.00	16.00	16.00	85.00
	Total Expenditures	53.00	16.00	16.00	85.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	53.00	16.00	16.00	85.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 119.00)	( 108.00)	( 106.00)	( 333.00)
	Total Expenditures	( 119.00)	( 108.00)	( 106.00)	( 333.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 119.00)	( 108.00)	( 106.00)	( 333.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	12,245.67	13,111.01	11,443.34	36,800.02
	Total Expenditures	12,245.67	13,111.01	11,443.34	36,800.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,245.67	13,111.01	11,443.34	36,800.02

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	5,504.74	7,093.80	4,715.71	17,314.25
2-2003 W-2 Education	2	3,886.00	30.00	2,686.00	6,602.00
2-2004 W-2 Family Preservation & Parenting	2	6,079.00	6,101.00	6,046.00	18,226.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,564.71	1,164.87	1,811.45	4,541.03
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	8.00	2.00	10.00
2-2009 Food Stamp Employment and Training	2	50.00	0.00	0.00	50.00
2-2010 Food Stamp Employment & Training fo	2	879.69	959.77	798.31	2,637.77
2-2015 W-2 Transportation	2	475.00	0.00	0.00	475.00
2-2201 W-2 Transition Benefits	2	628.00	0.00	586.00	1,214.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	5,251.00	4,985.00	4,853.00	15,089.00
2-2405 Other State Program (TANF MOE)	2	135.42	147.75	122.89	406.06
2-2406 Child Care Eligibility	2	6,915.29	7,544.82	6,275.59	20,735.70
Total Expenditures		31,368.85	28,035.01	27,896.95	87,300.81
Total Payments		5,879.00	4,985.00	5,439.00	16,303.00
Difference		25,489.85	23,050.01	22,457.95	70,997.81

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	950.00	2,100.00	6,431.00	9,481.00
Total Expenditures		950.00	2,100.00	6,431.00	9,481.00
Total Payments		0.00	0.00	0.00	0.00
Difference		950.00	2,100.00	6,431.00	9,481.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	67.71	73.87	61.45	203.03
Total Expenditures		67.71	73.87	61.45	203.03
Total Payments		0.00	0.00	0.00	0.00
Difference		67.71	73.87	61.45	203.03



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	67.71	73.87	61.45	203.03
	Total Expenditures	67.71	73.87	61.45	203.03
	Total Payments	0.00	0.00	0.00	0.00
	Difference	67.71	73.87	61.45	203.03

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 100.00)	( 200.00)	( 152.00)	( 452.00)
	Total Expenditures	( 100.00)	( 200.00)	( 152.00)	( 452.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 100.00)	( 200.00)	( 152.00)	( 452.00)

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	( 337.00)	0.00	0.00	( 337.00)
	Total Expenditures	( 337.00)	0.00	0.00	( 337.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 337.00)	0.00	0.00	( 337.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	17,321.75	17,652.80	17,753.33	52,727.88
2-1051 Board 51 - positions that can be ex	3	22,871.86	23,308.98	23,441.74	69,622.58
2-1800 DHFS Linecode -Used to capture DHFS	3	79,324.29	86,545.48	71,986.43	237,856.20
2-1801 Program Integrity - Allocated Costs	3	608.96	664.39	552.62	1,825.97
2-1802 Fraud Investigation - Allocated Cos	3	203.02	221.50	184.24	608.76
2-1804 WHEAP Outreach	3	270.62	295.26	245.59	811.47
2-1805 WHEAP Operations	3	1,962.29	2,140.92	1,780.77	5,883.98
2-1806 WHEAP Crisis	3	2,029.89	2,214.68	1,842.11	6,086.68
2-1808 Social Services - Allocated Costs	3	473.64	516.76	429.83	1,420.23
2-1809 County Only Assistance - Allocated	3	1,150.31	1,255.03	1,043.90	3,449.24
	Total Expenditures	126,216.63	134,815.80	119,260.56	380,292.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	126,216.63	134,815.80	119,260.56	380,292.99

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 09 - Chippewa	Total Expenditures	180,864.00	189,097.00	175,752.00	545,713.00
	Total Payments	5,879.00	4,985.00	5,439.00	16,303.00
	Difference	174,985.00	184,112.00	170,313.00	529,410.00

**10 - Clark****0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	394.56	489.60	361.84	1,246.00
2-0851 Child Care Program Operations Costs	2	1,342.94	1,597.95	1,211.15	4,152.04
	Total Expenditures	1,737.50	2,087.55	1,572.99	5,398.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,737.50	2,087.55	1,572.99	5,398.04

**0961 FS Agency Collections Take Back**

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 70.00)	( 68.00)	( 227.00)	( 365.00)
	Total Expenditures	( 70.00)	( 68.00)	( 227.00)	( 365.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 70.00)	( 68.00)	( 227.00)	( 365.00)

**0965 Food Stamp Agency Incentives**

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	57.00	44.00	77.00	178.00
	Total Expenditures	57.00	44.00	77.00	178.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	57.00	44.00	77.00	178.00

**0971 AFDC Agency Collections Take Back**

Linecode	Comp	July	August	September	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	( 152.00)	( 19.00)	0.00	( 171.00)
	Total Expenditures	( 152.00)	( 19.00)	0.00	( 171.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 152.00)	( 19.00)	0.00	( 171.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	27.00	3.00	0.00	30.00
	Total Expenditures	27.00	3.00	0.00	30.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27.00	3.00	0.00	30.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	41.00	88.00	31.00	160.00
	Total Expenditures	41.00	88.00	31.00	160.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	41.00	88.00	31.00	160.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 70.00)	( 570.00)	( 205.00)	( 845.00)
	Total Expenditures	( 70.00)	( 570.00)	( 205.00)	( 845.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 70.00)	( 570.00)	( 205.00)	( 845.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	0.00	3,561.00	528.00	4,089.00
2-2000 W-2 Direct Administration and Indir	2	4,413.67	6,339.69	4,138.55	14,891.91
	Total Expenditures	4,413.67	9,900.69	4,666.55	18,980.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,413.67	9,900.69	4,666.55	18,980.91

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,051.83	4,908.43	3,997.69	10,957.95
2-2007 W-2 Food Stamp Employment & Trainin	2	23.69	29.40	21.73	74.82
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	976.00	0.00	976.00
2-2010 Food Stamp Employment & Training fo	2	307.78	1,042.92	282.26	1,632.96
2-2201 W-2 Transition Benefits	2	4,932.00	4,905.00	6,948.00	16,785.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	7,481.00	6,813.00	7,352.00	21,646.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2405 Other State Program (TANF MOE)	2	47.38	58.79	43.45	149.62
2-2406 Child Care Eligibility	2	2,419.50	3,002.29	2,218.86	7,640.65
Total Expenditures		17,263.18	21,735.83	20,863.99	59,863.00
Total Payments		12,413.00	11,718.00	14,300.00	38,431.00
Difference		4,850.18	10,017.83	6,563.99	21,432.00

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	228.00	1,216.00	0.00	1,444.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	( 1,925.00)	( 1,925.00)
Total Expenditures		228.00	1,216.00	( 1,925.00)	( 481.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		228.00	1,216.00	( 1,925.00)	( 481.00)

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	772.00	0.00	0.00	772.00
Total Expenditures		772.00	0.00	0.00	772.00
Total Payments		0.00	0.00	0.00	0.00
Difference		772.00	0.00	0.00	772.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4008 Community Reinvestment Human Servic	2	0.00	0.00	( 37.00)	( 37.00)
2-4011 Community Reinvestment Housing	2	0.00	0.00	( 1,375.00)	( 1,375.00)
2-4014 Community Reinvestment Grant Progra	2	0.00	0.00	( 553.00)	( 553.00)
Total Expenditures		0.00	0.00	( 1,965.00)	( 1,965.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	( 1,965.00)	( 1,965.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	23.69	29.40	21.73	74.82
	Total Expenditures	23.69	29.40	21.73	74.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23.69	29.40	21.73	74.82

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	23.69	29.40	21.73	74.82
	Total Expenditures	23.69	29.40	21.73	74.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23.69	29.40	21.73	74.82

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 30.00)	( 30.00)	0.00	( 60.00)
	Total Expenditures	( 30.00)	( 30.00)	0.00	( 60.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 30.00)	( 30.00)	0.00	( 60.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	20,909.77	26,856.00	21,034.38	68,800.15
2-1800 DHFS Linecode -Used to capture DHFS	3	27,753.77	34,438.87	25,452.25	87,644.89
2-1801 Program Integrity - Allocated Costs	3	213.06	264.38	195.39	672.83
2-1802 Fraud Investigation - Allocated Cos	3	71.03	88.14	65.14	224.31
2-1804 WHEAP Outreach	3	94.68	117.49	86.83	299.00
2-1805 WHEAP Operations	3	686.56	851.93	629.63	2,168.12
2-1806 WHEAP Crisis	3	710.21	881.28	651.32	2,242.81
2-1808 Social Services - Allocated Costs	3	165.72	205.63	151.98	523.33
2-1809 County Only Assistance - Allocated	3	402.47	499.41	369.09	1,270.97
	Total Expenditures	51,007.27	64,203.13	48,636.01	163,846.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51,007.27	64,203.13	48,636.01	163,846.41

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 10 - Clark	Total Expenditures	75,272.00	98,650.00	71,569.00	245,491.00
	Total Payments	12,413.00	11,718.00	14,300.00	38,431.00
	Difference	62,859.00	86,932.00	57,269.00	207,060.00

**11 - Columbia****0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	156.00	294.00	135.00	585.00
	Total Expenditures	156.00	294.00	135.00	585.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	156.00	294.00	135.00	585.00

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	4,530.35	4,963.87	2,421.09	11,915.31
2-0851 Child Care Program Operations Costs	2	3,656.58	5,910.20	1,475.26	11,042.04
	Total Expenditures	8,186.93	10,874.07	3,896.35	22,957.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,186.93	10,874.07	3,896.35	22,957.35

**0961 FS Agency Collections Take Back**

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 50.00)	( 75.00)	( 105.00)	( 230.00)
	Total Expenditures	( 50.00)	( 75.00)	( 105.00)	( 230.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 75.00)	( 105.00)	( 230.00)

**0965 Food Stamp Agency Incentives**

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	33.00	53.00	44.00	130.00
	Total Expenditures	33.00	53.00	44.00	130.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	33.00	53.00	44.00	130.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	4.00	4.00	12.00
	Total Expenditures	4.00	4.00	4.00	12.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	4.00	4.00	12.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 25.00)	( 25.00)	( 25.00)	( 75.00)
	Total Expenditures	( 25.00)	( 25.00)	( 25.00)	( 75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	( 25.00)	( 25.00)	( 75.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	218.99	278.06	204.74	701.79
	Total Expenditures	218.99	278.06	204.74	701.79
	Total Payments	0.00	0.00	0.00	0.00
	Difference	218.99	278.06	204.74	701.79

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2406 Child Care Eligibility	2	1,446.41	1,836.57	1,352.31	4,635.29
	Total Expenditures	1,446.41	1,836.57	1,352.31	4,635.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,446.41	1,836.57	1,352.31	4,635.29

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	5,032.00	11,640.00	542.00	17,214.00
	Total Expenditures	5,032.00	11,640.00	542.00	17,214.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,032.00	11,640.00	542.00	17,214.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**5039 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	0.00	0.00	4,191.00	4,191.00
	Total Expenditures	0.00	0.00	4,191.00	4,191.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	4,191.00	4,191.00

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 40.00)	( 20.00)	( 20.00)	( 80.00)
	Total Expenditures	( 40.00)	( 20.00)	( 20.00)	( 80.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 40.00)	( 20.00)	( 20.00)	( 80.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	32,849.73	34,983.30	14,881.88	82,714.91
2-1051 Board 51 - positions that can be ex	3	11,182.88	11,909.21	5,066.17	28,158.26
2-1053 Local Area Agency for Aging - posit	3	11,182.88	11,909.21	5,066.17	28,158.26
2-1055 Other - positions that can be exclu	3	22,365.77	23,818.42	10,132.34	56,316.53
2-1800 DHFS Linecode -Used to capture DHFS	3	27,972.26	35,517.77	26,152.55	89,642.58
2-1801 Program Integrity - Allocated Costs	3	187.68	238.30	175.47	601.45
2-1802 Fraud Investigation - Allocated Cos	3	656.90	834.10	614.16	2,105.16
2-1804 WHEAP Outreach	3	23.45	29.78	21.93	75.16
2-1805 WHEAP Operations	3	304.96	387.23	285.13	977.32
2-1806 WHEAP Crisis	3	23.45	29.78	21.93	75.16
2-1808 Social Services - Allocated Costs	3	187.68	238.30	175.47	601.45
2-1809 County Only Assistance - Allocated	3	563.03	714.90	526.40	1,804.33
	Total Expenditures	107,500.67	120,610.30	63,119.60	291,230.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	107,500.67	120,610.30	63,119.60	291,230.57
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Totals for 11 - Columbia	Total Expenditures	122,463.00	145,470.00	73,339.00	341,272.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	122,463.00	145,470.00	73,339.00	341,272.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**12 - Crawford****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	30.67	32.42	34.27	97.36
	Total Expenditures	30.67	32.42	34.27	97.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	30.67	32.42	34.27	97.36

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	46.02	48.65	51.43	146.10
	Total Expenditures	46.02	48.65	51.43	146.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46.02	48.65	51.43	146.10

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	526.75	556.77	588.58	1,672.10
2-0851 Child Care Program Operations Costs	2	1,408.41	1,218.48	1,645.53	4,272.42
	Total Expenditures	1,935.16	1,775.25	2,234.11	5,944.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,935.16	1,775.25	2,234.11	5,944.52

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 50.00)	( 64.00)	( 234.00)	( 348.00)
	Total Expenditures	( 50.00)	( 64.00)	( 234.00)	( 348.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 64.00)	( 234.00)	( 348.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	15.00	18.00	20.00	53.00
	Total Expenditures	15.00	18.00	20.00	53.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.00	18.00	20.00	53.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	0.00	( 50.00)	( 50.00)
	Total Expenditures	0.00	0.00	( 50.00)	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 50.00)	( 50.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	8.00	0.00	8.00	16.00
	Total Expenditures	8.00	0.00	8.00	16.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	0.00	8.00	16.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	168.00	67.00	95.00	330.00
	Total Expenditures	168.00	67.00	95.00	330.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	168.00	67.00	95.00	330.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 1,119.00)	( 445.00)	( 632.00)	( 2,196.00)
	Total Expenditures	( 1,119.00)	( 445.00)	( 632.00)	( 2,196.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,119.00)	( 445.00)	( 632.00)	( 2,196.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,724.94	2,880.19	3,044.75	8,649.88
	Total Expenditures	2,724.94	2,880.19	3,044.75	8,649.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,724.94	2,880.19	3,044.75	8,649.88

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	3,446.02	1,460.24	2,561.45	7,467.71
2-2003 W-2 Education	2	( 327.00)	( 530.00)	2.00	( 855.00)
2-2004 W-2 Family Preservation & Parenting	2	70.35	( 292.78)	19.15	( 203.28)
2-2005 W-2 Post Employment Services	2	15.35	16.22	17.15	48.72
2-2007 W-2 Food Stamp Employment & Trainin	2	( 20.15)	52.33	344.86	377.04
2-2008 W-2 Food Stamp Employment & Trainin	2	22.00	0.00	0.00	22.00
2-2009 Food Stamp Employment and Training	2	( 464.00)	6.00	16.00	( 442.00)
2-2010 Food Stamp Employment & Training fo	2	( 1.10)	421.62	445.71	866.23
2-2015 W-2 Transportation	2	0.00	16.00	14.00	30.00
2-2201 W-2 Transition Benefits	2	2,106.00	2,470.00	2,326.00	6,902.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	673.00	157.00	628.00	1,458.00
2-2406 Child Care Eligibility	2	1,468.66	1,552.33	1,641.03	4,662.02
	Total Expenditures	6,989.13	5,328.96	8,015.35	20,333.44
	Total Payments	2,779.00	2,627.00	2,954.00	8,360.00
	Difference	4,210.13	2,701.96	5,061.35	11,973.44

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	425.00	750.00	600.00	1,775.00
	Total Expenditures	425.00	750.00	600.00	1,775.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	425.00	750.00	600.00	1,775.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2335 Food Stamp Employment &amp; Training Ab

Linecode	Comp	July	August	September	Quarter Totals
2-2333 Food Stamp Employment and Training	2	500.00	0.00	0.00	500.00
2-2334 Food Stamp Employment & Training fo	2	400.00	100.00	0.00	500.00
Total Expenditures		900.00	100.00	0.00	1,000.00
Total Payments		0.00	0.00	0.00	0.00
Difference		900.00	100.00	0.00	1,000.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	30.67	32.42	34.27	97.36
Total Expenditures		30.67	32.42	34.27	97.36
Total Payments		0.00	0.00	0.00	0.00
Difference		30.67	32.42	34.27	97.36

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 25.00)	( 25.00)	0.00	( 50.00)
Total Expenditures		( 25.00)	( 25.00)	0.00	( 50.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 25.00)	( 25.00)	0.00	( 50.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	23,343.21	24,978.47	28,437.84	76,759.52
2-1800 DHFS Linecode -Used to capture DHFS	3	17,666.91	18,673.48	19,740.39	56,080.78
2-1801 Program Integrity - Allocated Costs	3	199.45	210.81	222.86	633.12
2-1802 Fraud Investigation - Allocated Cos	3	15.35	16.22	17.15	48.72
2-1804 WHEAP Outreach	3	30.67	32.42	34.27	97.36
2-1805 WHEAP Operations	3	935.89	989.21	1,045.73	2,970.83
2-1806 WHEAP Crisis	3	168.77	178.39	188.58	535.74
2-1807 WIA - Allocated Costs	3	15.35	16.22	17.15	48.72
2-1808 Social Services - Allocated Costs	3	813.14	859.47	908.58	2,581.19
2-1809 County Only Assistance - Allocated	3	30.67	32.42	34.27	97.36
Total Expenditures		43,219.41	45,987.11	50,646.82	139,853.34
Total Payments		0.00	0.00	0.00	0.00
Difference		43,219.41	45,987.11	50,646.82	139,853.34

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 12 - Crawford	Total Expenditures	55,298.00	56,486.00	63,868.00	175,652.00
	Total Payments	2,779.00	2,627.00	2,954.00	8,360.00
	Difference	52,519.00	53,859.00	60,914.00	167,292.00

**13 - Dane****0134 Refugee Cash Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0134 Refugee Cash Assistance	2	3,605.99	0.00	2,003.99	5,609.98
	Total Expenditures	3,605.99	0.00	2,003.99	5,609.98
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,605.99	0.00	2,003.99	5,609.98

**0221 Regional Training Facilities**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0221 Regional Training IM	2	2,464.80	2,464.80	2,464.80	7,394.40
	Total Expenditures	2,464.80	2,464.80	2,464.80	7,394.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,464.80	2,464.80	2,464.80	7,394.40

**0222 Regional Training Staff**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0222 Regional Training CS	2	13,621.70	13,536.12	14,853.92	42,011.74
	Total Expenditures	13,621.70	13,536.12	14,853.92	42,011.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,621.70	13,536.12	14,853.92	42,011.74

**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	7,200.00	6,800.00	7,200.00	21,200.00
	Total Expenditures	7,200.00	6,800.00	7,200.00	21,200.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,200.00	6,800.00	7,200.00	21,200.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	3,630.50	3,630.50	3,630.50	10,891.50
	Total Expenditures	3,630.50	3,630.50	3,630.50	10,891.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,630.50	3,630.50	3,630.50	10,891.50

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	5,829.86	7,451.07	5,176.00	18,456.93
2-0851 Child Care Program Operations Costs	2	31,212.95	31,325.46	31,167.57	93,705.98
	Total Expenditures	37,042.81	38,776.53	36,343.57	112,162.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	37,042.81	38,776.53	36,343.57	112,162.91

**0856 Child Care Benefit Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	0.00	0.00	794.00	794.00
	Total Expenditures	0.00	0.00	794.00	794.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	794.00	794.00

**0860 FSET Admin 50/50 Optional**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	24,088.18	28,150.83	29,466.18	81,705.19
2-0860 FSET Admin 50/50 Optional	3	24,088.18	28,150.82	29,466.18	81,705.18
	Total Expenditures	48,176.36	56,301.65	58,932.36	163,410.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	48,176.36	56,301.65	58,932.36	163,410.37

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0861 FSET Participant Support 50/50 Opti

Linecode	Comp	July	August	September	Quarter Totals
2-0861 FSET Participant Support 50/50 Opti	2	2,255.21	2,115.23	2,140.69	6,511.13
2-0861 FSET Participant Support 50/50 Opti	3	2,255.21	2,115.23	2,140.69	6,511.13
	Total Expenditures	4,510.42	4,230.46	4,281.38	13,022.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,510.42	4,230.46	4,281.38	13,022.26

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 779.00)	( 231.00)	( 407.00)	( 1,417.00)
	Total Expenditures	( 779.00)	( 231.00)	( 407.00)	( 1,417.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 779.00)	( 231.00)	( 407.00)	( 1,417.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	643.00	1,023.00	750.00	2,416.00
	Total Expenditures	643.00	1,023.00	750.00	2,416.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	643.00	1,023.00	750.00	2,416.00

## 0971 AFDC Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	( 716.00)	( 824.00)	( 3,796.00)	( 5,336.00)
	Total Expenditures	( 716.00)	( 824.00)	( 3,796.00)	( 5,336.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 716.00)	( 824.00)	( 3,796.00)	( 5,336.00)

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	940.00	154.00	986.00	2,080.00
	Total Expenditures	940.00	154.00	986.00	2,080.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	940.00	154.00	986.00	2,080.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	601.00	323.00	109.00	1,033.00
	Total Expenditures	601.00	323.00	109.00	1,033.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	601.00	323.00	109.00	1,033.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 4,009.00)	( 2,055.00)	( 550.00)	( 6,614.00)
	Total Expenditures	( 4,009.00)	( 2,055.00)	( 550.00)	( 6,614.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 4,009.00)	( 2,055.00)	( 550.00)	( 6,614.00)

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 8,233.00)	0.00	0.00	( 8,233.00)
	Total Expenditures	( 8,233.00)	0.00	0.00	( 8,233.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 8,233.00)	0.00	0.00	( 8,233.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	128,333.51	166,741.06	115,314.57	410,389.14
	Total Expenditures	128,333.51	166,741.06	115,314.57	410,389.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	128,333.51	166,741.06	115,314.57	410,389.14

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	106,545.73	148,464.33	136,754.59	391,764.65
2-2003 W-2 Education	2	18,249.00	17,476.00	7,289.00	43,014.00
2-2004 W-2 Family Preservation & Parenting	2	33,989.00	40,871.03	38,039.67	112,899.70
2-2005 W-2 Post Employment Services	2	0.00	47,704.02	21,798.84	69,502.86
2-2007 W-2 Food Stamp Employment & Trainin	2	83.00	0.00	0.00	83.00
2-2015 W-2 Transportation	2	5,015.00	17,667.00	11,566.00	34,248.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	9,795.00	6,590.00	7,668.00	24,053.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2201 W-2 Transition Benefits	2	102,896.00	97,815.00	99,428.00	300,139.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	125,358.00	128,731.00	128,516.00	382,605.00
2-2402 Refugee Program Admin	2	971.87	1,242.13	862.87	3,076.87
2-2405 Other State Program (TANF MOE)	2	3.39	4.33	3.01	10.73
2-2406 Child Care Eligibility	2	66,469.39	84,953.59	59,014.35	210,437.33
Total Expenditures		469,375.38	591,518.43	510,940.33	1,571,834.14
Total Payments		228,254.00	226,546.00	227,944.00	682,744.00
Difference		241,121.38	364,972.43	282,996.33	889,090.14

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	0.00	1,490.26	1,490.26
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 44.00)	0.00	( 38.10)	( 82.10)
Total Expenditures		( 44.00)	0.00	1,452.16	1,408.16
Total Payments		0.00	0.00	0.00	0.00
Difference		( 44.00)	0.00	1,452.16	1,408.16

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	14,166.66	14,166.66	14,166.66	42,499.98
Total Expenditures		14,166.66	14,166.66	14,166.66	42,499.98
Total Payments		0.00	0.00	0.00	0.00
Difference		14,166.66	14,166.66	14,166.66	42,499.98

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	26,464.89	33,951.20	26,246.50	86,662.59
Total Expenditures		26,464.89	33,951.20	26,246.50	86,662.59
Total Payments		0.00	0.00	0.00	0.00
Difference		26,464.89	33,951.20	26,246.50	86,662.59

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4011 Community Reinvestment Housing	2	0.00	15,734.32	6,237.64	21,971.96
2-4102 Community Reinvestment (CR) (W-2 Su	2	10,066.38	32,135.80	24,355.11	66,557.29
Total Expenditures		10,066.38	47,870.12	30,592.75	88,529.25
Total Payments		0.00	0.00	0.00	0.00
Difference		10,066.38	47,870.12	30,592.75	88,529.25

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	0.00	458.37	598.67	1,057.04
Total Expenditures		0.00	458.37	598.67	1,057.04
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	458.37	598.67	1,057.04

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	0.00	9,294.67	6,002.00	15,296.67
2-4504 Workforce Attachment & Advancement	2	0.00	4,172.60	4,942.24	9,114.84
2-4505 Workforce Attachment & Advancement	2	0.00	4,647.33	3,001.00	7,648.33
Total Expenditures		0.00	18,114.60	13,945.24	32,059.84
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	18,114.60	13,945.24	32,059.84

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	127,870.74	89,096.36	127,605.01	344,572.11
Total Expenditures		127,870.74	89,096.36	127,605.01	344,572.11
Total Payments		0.00	0.00	0.00	0.00
Difference		127,870.74	89,096.36	127,605.01	344,572.11

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 5039 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5039 Locally Matched Child Care and Deve	2	3,529.49	2,917.21	3,546.89	9,993.59
	Total Expenditures	3,529.49	2,917.21	3,546.89	9,993.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,529.49	2,917.21	3,546.89	9,993.59

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 250.00)	( 70.00)	( 375.00)	( 695.00)
	Total Expenditures	( 250.00)	( 70.00)	( 375.00)	( 695.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 250.00)	( 70.00)	( 375.00)	( 695.00)

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	( 100.00)	( 221.00)	( 250.00)	( 571.00)
	Total Expenditures	( 100.00)	( 221.00)	( 250.00)	( 571.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 100.00)	( 221.00)	( 250.00)	( 571.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	321,672.72	338,192.71	258,819.09	918,684.52
2-1051 Board 51 - positions that can be ex	3	94,268.85	99,110.17	75,849.07	269,228.09
2-1055 Other - positions that can be exclu	3	5,386.21	5,662.82	4,333.76	15,382.79
2-1800 DHFS Linecode -Used to capture DHFS	3	444,008.96	567,481.62	394,210.04	1,405,700.62
2-1801 Program Integrity - Allocated Costs	3	13,846.09	17,696.50	12,293.15	43,835.74
2-1802 Fraud Investigation - Allocated Cos	3	485.93	621.07	431.43	1,538.43
2-1808 Social Services - Allocated Costs	3	26,721.00	34,151.73	23,724.04	84,596.77
2-1809 County Only Assistance - Allocated	3	485.93	621.07	431.43	1,538.43
	Total Expenditures	906,875.69	1,063,537.69	770,092.01	2,740,505.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	906,875.69	1,063,537.69	770,092.01	2,740,505.39

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 13 - Dane	Total Expenditures	1,794,988.32	2,152,210.76	1,741,472.31	5,688,671.39
	Total Payments	228,254.00	226,546.00	227,944.00	682,744.00
	Difference	1,566,734.32	1,925,664.76	1,513,528.31	5,005,927.39

**14 - Dodge**  
**0700 Children First**

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	53.61	50.69	55.00	159.30
	Total Expenditures	53.61	50.69	55.00	159.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	53.61	50.69	55.00	159.30

**0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	1,110.00	132.00	132.00	1,374.00
	Total Expenditures	1,110.00	132.00	132.00	1,374.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,110.00	132.00	132.00	1,374.00

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	4,752.56	4,211.17	4,540.68	13,504.41
2-0851 Child Care Program Operations Costs	2	6,108.54	9,168.94	9,890.50	25,167.98
	Total Expenditures	10,861.10	13,380.11	14,431.18	38,672.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,861.10	13,380.11	14,431.18	38,672.39

**0961 FS Agency Collections Take Back**

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 25.00)	( 10.00)	( 75.00)	( 110.00)
	Total Expenditures	( 25.00)	( 10.00)	( 75.00)	( 110.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	( 10.00)	( 75.00)	( 110.00)

**Wisconsin Department Of Workforce Development**  
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**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	23.00	15.00	26.00	64.00
	Total Expenditures	23.00	15.00	26.00	64.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	23.00	15.00	26.00	64.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	0.00	8.00	12.00
	Total Expenditures	4.00	0.00	8.00	12.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	0.00	8.00	12.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 25.00)	0.00	( 50.00)	( 75.00)
	Total Expenditures	( 25.00)	0.00	( 50.00)	( 75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	0.00	( 50.00)	( 75.00)

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 1,109.00)	0.00	0.00	( 1,109.00)
	Total Expenditures	( 1,109.00)	0.00	0.00	( 1,109.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,109.00)	0.00	0.00	( 1,109.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	9,580.47	9,057.95	9,828.62	28,467.04
	Total Expenditures	9,580.47	9,057.95	9,828.62	28,467.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,580.47	9,057.95	9,828.62	28,467.04

**Wisconsin Department Of Workforce Development**  
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**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,676.54	9,656.87	4,489.60	16,823.01
2-2003 W-2 Education	2	2,072.61	2,226.69	1,382.00	5,681.30
2-2004 W-2 Family Preservation & Parenting	2	3,606.00	4,428.00	4,409.00	12,443.00
2-2005 W-2 Post Employment Services	2	5,351.00	5,648.00	6,287.00	17,286.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,527.59	865.49	914.26	3,307.34
2-2008 W-2 Food Stamp Employment & Trainin	2	552.00	469.00	294.00	1,315.00
2-2009 Food Stamp Employment and Training	2	53.61	50.69	55.00	159.30
2-2010 Food Stamp Employment & Training fo	2	697.20	659.18	715.26	2,071.64
2-2011 Food Stamp Employment & Training-St	2	53.61	50.69	55.00	159.30
2-2015 W-2 Transportation	2	388.00	248.00	324.00	960.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	3,110.00	1,039.00	516.00	4,665.00
2-2201 W-2 Transition Benefits	2	13,383.00	14,445.00	15,958.00	43,786.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	8,835.00	11,603.00	14,755.00	35,193.00
2-2406 Child Care Eligibility	2	6,674.14	6,310.14	6,847.02	19,831.30
Total Expenditures		48,980.30	57,699.75	57,001.14	163,681.19
Total Payments		22,218.00	26,048.00	30,713.00	78,979.00
Difference		26,762.30	31,651.75	26,288.14	84,702.19

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	( 52.00)	( 52.00)
Total Expenditures		0.00	0.00	( 52.00)	( 52.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	( 52.00)	( 52.00)

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	3,741.00	1,200.00	4,800.00	9,741.00
Total Expenditures		3,741.00	1,200.00	4,800.00	9,741.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,741.00	1,200.00	4,800.00	9,741.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4015 Community Reinvestment (CR) Transpo	2	0.00	0.00	12,392.00	12,392.00
	Total Expenditures	0.00	0.00	12,392.00	12,392.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	12,392.00	12,392.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	53.61	50.69	55.00	159.30
	Total Expenditures	53.61	50.69	55.00	159.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	53.61	50.69	55.00	159.30

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	107.22	101.37	110.00	318.59
2-4506 Workforce Attachment & Advancement	2	2,735.00	1,877.00	1,904.00	6,516.00
	Total Expenditures	2,842.22	1,978.37	2,014.00	6,834.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,842.22	1,978.37	2,014.00	6,834.59

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 53.00)	( 53.00)	( 53.00)	( 159.00)
	Total Expenditures	( 53.00)	( 53.00)	( 53.00)	( 159.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 53.00)	( 53.00)	( 53.00)	( 159.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	53,992.78	57,045.68	66,808.13	177,846.59
2-1051 Board 51 - positions that can be ex	3	46,207.78	48,820.48	57,175.33	152,203.59
2-1053 Local Area Agency for Aging - posit	3	10,672.99	11,276.47	13,206.26	35,155.72
2-1055 Other - positions that can be exclu	3	11,928.64	12,603.11	14,759.93	39,291.68
2-1800 DHFS Linecode -Used to capture DHFS	3	64,728.61	61,198.28	66,405.17	192,332.06
2-1801 Program Integrity - Allocated Costs	3	625.81	591.68	642.02	1,859.51

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1802 Fraud Investigation - Allocated Cos	3	1,179.87	1,115.52	1,210.43	3,505.82
2-1804 WHEAP Outreach	3	53.61	50.69	55.00	159.30
2-1805 WHEAP Operations	3	858.12	811.32	880.35	2,549.79
2-1806 WHEAP Crisis	3	53.61	50.69	55.00	159.30
2-1807 WIA - Allocated Costs	3	53.61	50.69	55.00	159.30
2-1808 Social Services - Allocated Costs	3	750.81	709.86	770.26	2,230.93
2-1809 County Only Assistance - Allocated	3	375.45	354.97	385.18	1,115.60
	Total Expenditures	191,481.69	194,679.44	222,408.06	608,569.19
	Total Payments	0.00	0.00	0.00	0.00
	Difference	191,481.69	194,679.44	222,408.06	608,569.19
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Totals for 14 - Dodge	Total Expenditures	267,519.00	278,181.00	322,921.00	868,621.00
	Total Payments	22,218.00	26,048.00	30,713.00	78,979.00
	Difference	245,301.00	252,133.00	292,208.00	789,642.00

**15 - Door****0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	435.69	433.44	426.47	1,295.60
2-0851 Child Care Program Operations Costs	2	1,448.71	1,441.24	1,418.07	4,308.02
	Total Expenditures	1,884.40	1,874.68	1,844.54	5,603.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,884.40	1,874.68	1,844.54	5,603.62

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	17.00	21.00	13.00	51.00
	Total Expenditures	17.00	21.00	13.00	51.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.00	21.00	13.00	51.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	0.00	33.00	33.00
	Total Expenditures	0.00	0.00	33.00	33.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	33.00	33.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,676.77	4,257.82	3,599.00	11,533.59
	Total Expenditures	3,676.77	4,257.82	3,599.00	11,533.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,676.77	4,257.82	3,599.00	11,533.59

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	4,166.85	5,077.83	4,183.64	13,428.32
2-2003 W-2 Education	2	345.13	385.28	294.07	1,024.48
2-2004 W-2 Family Preservation & Parenting	2	778.48	1,247.09	951.86	2,977.43
2-2005 W-2 Post Employment Services	2	268.22	435.98	332.76	1,036.96
2-2007 W-2 Food Stamp Employment & Trainin	2	1,203.70	1,851.03	1,426.31	4,481.04
2-2008 W-2 Food Stamp Employment & Trainin	2	390.24	1,006.94	652.98	2,050.16
2-2009 Food Stamp Employment and Training	2	1,026.70	1,642.52	1,245.94	3,915.16
2-2010 Food Stamp Employment & Training fo	2	339.87	338.12	332.68	1,010.67
2-2202 W-2 Community Service Jobs (CSJ) Be	2	512.00	230.00	1,041.00	1,783.00
2-2405 Other State Program (TANF MOE)	2	52.32	52.05	51.21	155.58
2-2406 Child Care Eligibility	2	2,671.73	2,657.96	2,615.21	7,944.90
	Total Expenditures	11,755.24	14,924.80	13,127.66	39,807.70
	Total Payments	512.00	230.00	1,041.00	1,783.00
	Difference	11,243.24	14,694.80	12,086.66	38,024.70

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	938.43	97.00	1,035.43
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	( 134.00)	( 134.00)
Total Expenditures		0.00	938.43	( 37.00)	901.43
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	938.43	( 37.00)	901.43

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	0.00	900.00	900.00
Total Expenditures		0.00	0.00	900.00	900.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	900.00	900.00

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	20.00	0.00	0.00	20.00
Total Expenditures		20.00	0.00	0.00	20.00
Total Payments		0.00	0.00	0.00	0.00
Difference		20.00	0.00	0.00	20.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	26.16	26.03	25.61	77.80
2-4504 Workforce Attachment & Advancement	2	397.31	343.54	0.00	740.85
Total Expenditures		423.47	369.57	25.61	818.65
Total Payments		0.00	0.00	0.00	0.00
Difference		423.47	369.57	25.61	818.65

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	4,836.03	5,917.69	5,937.29	16,691.01
	Total Expenditures	4,836.03	5,917.69	5,937.29	16,691.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,836.03	5,917.69	5,937.29	16,691.01

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 481.00)	0.00	0.00	( 481.00)
	Total Expenditures	( 481.00)	0.00	0.00	( 481.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 481.00)	0.00	0.00	( 481.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	23,709.69	23,219.47	21,825.82	68,754.98
2-1800 DHFS Linecode -Used to capture DHFS	3	30,646.99	30,489.04	29,998.73	91,134.76
2-1801 Program Integrity - Allocated Costs	3	235.27	234.06	230.29	699.62
2-1802 Fraud Investigation - Allocated Cos	3	78.44	78.03	76.78	233.25
2-1804 WHEAP Outreach	3	104.56	104.02	102.34	310.92
2-1805 WHEAP Operations	3	758.13	754.22	742.09	2,254.44
2-1806 WHEAP Crisis	3	784.25	780.21	767.66	2,332.12
2-1808 Social Services - Allocated Costs	3	182.99	182.05	179.12	544.16
2-1809 County Only Assistance - Allocated	3	444.42	442.13	435.02	1,321.57
	Total Expenditures	56,944.74	56,283.23	54,357.85	167,585.82
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56,944.74	56,283.23	54,357.85	167,585.82
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Totals for 15 - Door	Total Expenditures	79,076.65	84,587.22	79,800.95	243,464.82
	Total Payments	512.00	230.00	1,041.00	1,783.00
	Difference	78,564.65	84,357.22	78,759.95	241,681.82

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**16 - Douglas****0221 Regional Training Facilities**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0221 Regional Training IM	2	1,600.00	1,600.00	1,600.00	4,800.00
	Total Expenditures	1,600.00	1,600.00	1,600.00	4,800.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,600.00	1,600.00	1,600.00	4,800.00

**0222 Regional Training Staff**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0222 Regional Training CS	2	5,801.00	4,906.00	6,045.00	16,752.00
	Total Expenditures	5,801.00	4,906.00	6,045.00	16,752.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,801.00	4,906.00	6,045.00	16,752.00

**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	35.18	29.57	89.96	154.71
	Total Expenditures	35.18	29.57	89.96	154.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35.18	29.57	89.96	154.71

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	83.00	0.00	0.00	83.00
	Total Expenditures	83.00	0.00	0.00	83.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	83.00	0.00	0.00	83.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	991.21	833.07	2,534.83	4,359.11
2-0851 Child Care Program Operations Costs	2	5,242.55	5,193.27	2,264.64	12,700.46
	Total Expenditures	6,233.76	6,026.34	4,799.47	17,059.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,233.76	6,026.34	4,799.47	17,059.57

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 160.00)	( 185.00)	( 100.00)	( 445.00)
	Total Expenditures	( 160.00)	( 185.00)	( 100.00)	( 445.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 160.00)	( 185.00)	( 100.00)	( 445.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	444.00	207.00	74.00	725.00
	Total Expenditures	444.00	207.00	74.00	725.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	444.00	207.00	74.00	725.00

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	15.00	0.00	0.00	15.00
	Total Expenditures	15.00	0.00	0.00	15.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.00	0.00	0.00	15.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	18.00	63.00	11.00	92.00
	Total Expenditures	18.00	63.00	11.00	92.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18.00	63.00	11.00	92.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 120.00)	( 420.00)	( 75.00)	( 615.00)
	Total Expenditures	( 120.00)	( 420.00)	( 75.00)	( 615.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 120.00)	( 420.00)	( 75.00)	( 615.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 550.00)	0.00	0.00	( 550.00)
	Total Expenditures	( 550.00)	0.00	0.00	( 550.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 550.00)	0.00	0.00	( 550.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	513.00	714.00	1,405.00	2,632.00
2-2000 W-2 Direct Administration and Indir	2	9,979.57	22,101.61	71,591.74	103,672.92
	Total Expenditures	10,492.57	22,815.61	72,996.74	106,304.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,492.57	22,815.61	72,996.74	106,304.92

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	23,168.94	29,784.89	33,587.87	86,541.70
2-2003 W-2 Education	2	751.18	2,071.57	3,353.96	6,176.71
2-2004 W-2 Family Preservation & Parenting	2	1,114.00	916.00	359.00	2,389.00
2-2005 W-2 Post Employment Services	2	0.00	651.00	1,648.00	2,299.00
2-2007 W-2 Food Stamp Employment & Trainin	2	7,953.32	2,874.94	3,020.99	13,849.25
2-2008 W-2 Food Stamp Employment & Trainin	2	504.00	449.00	546.00	1,499.00
2-2009 Food Stamp Employment and Training	2	55.18	249.57	229.96	534.71
2-2010 Food Stamp Employment & Training fo	2	457.49	384.50	1,169.95	2,011.94
2-2011 Food Stamp Employment & Training-St	2	35.18	29.57	89.96	154.71
2-2015 W-2 Transportation	2	1,674.00	986.00	1,858.00	4,518.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	3,044.00	1,867.00	50.00	4,961.00
2-2201 W-2 Transition Benefits	2	12,469.00	16,110.00	14,334.00	42,913.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	3,928.00	5,393.00	6,784.00	16,105.00
2-2406 Child Care Eligibility	2	4,379.48	3,680.78	11,199.71	19,259.97
	Total Expenditures	59,533.77	65,447.82	78,231.40	203,212.99
	Total Payments	16,397.00	21,503.00	21,118.00	59,018.00
	Difference	43,136.77	43,944.82	57,113.40	144,194.99

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	3,299.00	2,359.00	1,339.00	6,997.00
	Total Expenditures	3,299.00	2,359.00	1,339.00	6,997.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,299.00	2,359.00	1,339.00	6,997.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	5,164.18	29.57	89.96	5,283.71
	Total Expenditures	5,164.18	29.57	89.96	5,283.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,164.18	29.57	89.96	5,283.71

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	70.36	59.13	179.92	309.41
	Total Expenditures	70.36	59.13	179.92	309.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	70.36	59.13	179.92	309.41

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	24,038.00	14,730.00	0.00	38,768.00
	Total Expenditures	24,038.00	14,730.00	0.00	38,768.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24,038.00	14,730.00	0.00	38,768.00

**5039 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	15,196.00	0.00	0.00	15,196.00
	Total Expenditures	15,196.00	0.00	0.00	15,196.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15,196.00	0.00	0.00	15,196.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	( 100.00)	( 150.00)	( 250.00)
	Total Expenditures	0.00	( 100.00)	( 150.00)	( 250.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 100.00)	( 150.00)	( 250.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	44,243.90	42,913.66	127,672.68	214,830.24
2-1051 Board 51 - positions that can be ex	3	8,848.78	8,582.73	25,534.54	42,966.05
2-1800 DHFS Linecode -Used to capture DHFS	3	42,473.97	35,697.65	108,619.44	186,791.06
2-1801 Program Integrity - Allocated Costs	3	410.65	345.13	1,050.16	1,805.94
2-1802 Fraud Investigation - Allocated Cos	3	774.21	650.70	1,979.91	3,404.82
2-1804 WHEAP Outreach	3	35.18	29.57	89.96	154.71
2-1805 WHEAP Operations	3	563.09	473.25	1,439.99	2,476.33
2-1806 WHEAP Crisis	3	35.18	29.57	89.96	154.71
2-1807 WIA - Allocated Costs	3	35.18	29.57	89.96	154.71
2-1808 Social Services - Allocated Costs	3	492.67	414.07	1,259.92	2,166.66
2-1809 County Only Assistance - Allocated	3	246.37	207.06	630.03	1,083.46
	Total Expenditures	98,159.18	89,372.96	268,456.55	455,988.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	98,159.18	89,372.96	268,456.55	455,988.69
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Totals for 16 - Douglas	Total Expenditures	229,353.00	206,941.00	433,588.00	869,882.00
	Total Payments	16,397.00	21,503.00	21,118.00	59,018.00
	Difference	212,956.00	185,438.00	412,470.00	810,864.00

**17 - Dunn****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	80.06	79.97	78.50	238.53
	Total Expenditures	80.06	79.97	78.50	238.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	80.06	79.97	78.50	238.53



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	128.13	134.99	132.79	395.91
	Total Expenditures	128.13	134.99	132.79	395.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	128.13	134.99	132.79	395.91

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,374.90	1,373.29	1,348.07	4,096.26
2-0851 Child Care Program Operations Costs	2	1,514.96	1,513.18	1,485.39	4,513.53
	Total Expenditures	2,889.86	2,886.47	2,833.46	8,609.79
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,889.86	2,886.47	2,833.46	8,609.79

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 160.00)	( 120.00)	( 81.00)	( 361.00)
	Total Expenditures	( 160.00)	( 120.00)	( 81.00)	( 361.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 160.00)	( 120.00)	( 81.00)	( 361.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	155.00	307.00	89.00	551.00
	Total Expenditures	155.00	307.00	89.00	551.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	155.00	307.00	89.00	551.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 672.00)	( 200.00)	( 50.00)	( 922.00)
	Total Expenditures	( 672.00)	( 200.00)	( 50.00)	( 922.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 672.00)	( 200.00)	( 50.00)	( 922.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	101.00	30.00	18.00	149.00
	Total Expenditures	101.00	30.00	18.00	149.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	101.00	30.00	18.00	149.00

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	38.00	0.00	0.00	38.00
	Total Expenditures	38.00	0.00	0.00	38.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	38.00	0.00	0.00	38.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 250.00)	0.00	0.00	( 250.00)
	Total Expenditures	( 250.00)	0.00	0.00	( 250.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 250.00)	0.00	0.00	( 250.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	( 168.00)	18.00	0.00	( 150.00)
2-2000 W-2 Direct Administration and Indir	2	7,361.47	7,318.13	7,095.66	21,775.26
	Total Expenditures	7,193.47	7,336.13	7,095.66	21,625.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,193.47	7,336.13	7,095.66	21,625.26

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	28,610.77	18,283.98	18,166.07	65,060.82
2-2003 W-2 Education	2	9,509.00	372.00	1,471.00	11,352.00
2-2004 W-2 Family Preservation & Parenting	2	40.07	40.02	39.28	119.37
2-2005 W-2 Post Employment Services	2	40.07	40.02	39.28	119.37
2-2007 W-2 Food Stamp Employment & Trainin	2	2,422.91	946.98	1,311.28	4,681.17
2-2008 W-2 Food Stamp Employment & Trainin	2	640.00	480.00	415.00	1,535.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2010 Food Stamp Employment & Training fo	2	1,041.18	1,039.95	1,020.85	3,101.98
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	0.00	628.00	628.00
2-2201 W-2 Transition Benefits	2	4,801.00	6,186.00	6,876.00	17,863.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,375.00	5,125.00	5,982.00	17,482.00
2-2406 Child Care Eligibility	2	3,833.40	3,828.91	3,758.59	11,420.90
Total Expenditures		57,313.40	36,342.86	39,707.35	133,363.61
Total Payments		11,176.00	11,311.00	12,858.00	35,345.00
Difference		46,137.40	25,031.86	26,849.35	98,018.61

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	2,600.00	2,842.00	2,827.00	8,269.00
Total Expenditures		2,600.00	2,842.00	2,827.00	8,269.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,600.00	2,842.00	2,827.00	8,269.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,800.00	2,100.00	2,328.00	6,228.00
2-2324 W-2 Emergency Housing	2	( 143.00)	798.00	1,800.00	2,455.00
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	350.00	350.00
Total Expenditures		1,657.00	2,898.00	4,478.00	9,033.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,657.00	2,898.00	4,478.00	9,033.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	80.06	79.97	78.50	238.53
Total Expenditures		80.06	79.97	78.50	238.53
Total Payments		0.00	0.00	0.00	0.00
Difference		80.06	79.97	78.50	238.53

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	0.00	0.00	7,357.00	7,357.00
	Total Expenditures	0.00	0.00	7,357.00	7,357.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	7,357.00	7,357.00

**5039 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	0.00	0.00	385.00	385.00
	Total Expenditures	0.00	0.00	385.00	385.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	385.00	385.00

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	14,148.72	14,017.77	14,008.55	42,175.04
2-1051 Board 51 - positions that can be ex	3	24,398.18	24,172.37	24,156.47	72,727.02
2-1055 Other - positions that can be exclu	3	1,671.11	1,655.64	1,654.55	4,981.30
2-1800 DHFS Linecode -Used to capture DHFS	3	46,113.08	46,058.97	45,213.13	137,385.18
2-1801 Program Integrity - Allocated Costs	3	520.59	519.98	510.43	1,551.00
2-1802 Fraud Investigation - Allocated Cos	3	40.07	40.02	39.28	119.37
2-1804 WHEAP Outreach	3	80.06	79.97	78.50	238.53
2-1805 WHEAP Operations	3	2,442.81	2,439.94	2,395.13	7,277.88
2-1806 WHEAP Crisis	3	440.52	440.01	431.93	1,312.46
2-1807 WIA - Allocated Costs	3	40.07	40.02	39.28	119.37
2-1808 Social Services - Allocated Costs	3	2,122.42	2,119.93	2,080.99	6,323.34
2-1809 County Only Assistance - Allocated	3	80.06	79.97	78.50	238.53
	Total Expenditures	92,097.69	91,664.59	90,686.74	274,449.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	92,097.69	91,664.59	90,686.74	274,449.02
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Totals for 17 - Dunn	Total Expenditures	163,251.67	144,281.98	155,636.00	463,169.65
	Total Payments	11,176.00	11,311.00	12,858.00	35,345.00
	Difference	152,075.67	132,970.98	142,778.00	427,824.65

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 18 - Eau Claire

## 0221 Regional Training Facilities

Linecode	Comp	July	August	September	Quarter Totals
2-0221 Regional Training IM	2	3,861.00	3,863.00	58.00	7,782.00
	Total Expenditures	3,861.00	3,863.00	58.00	7,782.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,861.00	3,863.00	58.00	7,782.00

## 0222 Regional Training Staff

Linecode	Comp	July	August	September	Quarter Totals
2-0222 Regional Training CS	2	5,769.00	6,627.00	6,585.00	18,981.00
	Total Expenditures	5,769.00	6,627.00	6,585.00	18,981.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,769.00	6,627.00	6,585.00	18,981.00

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	95.73	104.06	102.53	302.32
	Total Expenditures	95.73	104.06	102.53	302.32
	Total Payments	0.00	0.00	0.00	0.00
	Difference	95.73	104.06	102.53	302.32

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	7,542.00	1,520.00	1,519.00	10,581.00
	Total Expenditures	7,542.00	1,520.00	1,519.00	10,581.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,542.00	1,520.00	1,519.00	10,581.00

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	6,378.32	8,960.99	8,879.89	24,219.20
2-0851 Child Care Program Operations Costs	2	2,409.81	10,050.46	10,088.96	22,549.23
	Total Expenditures	8,788.13	19,011.45	18,968.85	46,768.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,788.13	19,011.45	18,968.85	46,768.43

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 1,733.00)	( 311.00)	( 216.00)	( 2,260.00)
	Total Expenditures	( 1,733.00)	( 311.00)	( 216.00)	( 2,260.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,733.00)	( 311.00)	( 216.00)	( 2,260.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	409.00	539.00	235.00	1,183.00
	Total Expenditures	409.00	539.00	235.00	1,183.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	409.00	539.00	235.00	1,183.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 5.00)	( 55.00)	( 15.00)	( 75.00)
	Total Expenditures	( 5.00)	( 55.00)	( 15.00)	( 75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 5.00)	( 55.00)	( 15.00)	( 75.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	1.00	8.00	81.00	90.00
	Total Expenditures	1.00	8.00	81.00	90.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1.00	8.00	81.00	90.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	174.00	41.00	15.00	230.00
	Total Expenditures	174.00	41.00	15.00	230.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	174.00	41.00	15.00	230.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 1,159.00)	( 270.00)	( 100.00)	( 1,529.00)
	Total Expenditures	( 1,159.00)	( 270.00)	( 100.00)	( 1,529.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,159.00)	( 270.00)	( 100.00)	( 1,529.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	18,948.35	18,595.69	18,322.33	55,866.37
	Total Expenditures	18,948.35	18,595.69	18,322.33	55,866.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,948.35	18,595.69	18,322.33	55,866.37

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	19,171.72	14,492.99	15,652.56	49,317.27
2-2003 W-2 Education	2	105.73	656.06	102.53	864.32
2-2004 W-2 Family Preservation & Parenting	2	7,971.00	5,372.00	3,114.00	16,457.00
2-2007 W-2 Food Stamp Employment & Trainin	2	10,334.23	10,434.21	10,415.85	31,184.29
2-2009 Food Stamp Employment and Training	2	95.73	104.06	102.53	302.32
2-2010 Food Stamp Employment & Training fo	2	1,244.96	1,353.27	1,333.37	3,931.60
2-2011 Food Stamp Employment & Training-St	2	95.73	104.06	102.53	302.32
2-2201 W-2 Transition Benefits	2	12,418.00	12,597.00	12,857.00	37,872.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	15,205.00	15,313.00	16,628.00	47,146.00
2-2406 Child Care Eligibility	2	11,917.68	12,954.51	12,764.08	37,636.27
	Total Expenditures	78,559.78	73,381.16	73,072.45	225,013.39
	Total Payments	27,623.00	27,910.00	29,485.00	85,018.00
	Difference	50,936.78	45,471.16	43,587.45	139,995.39

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 151.00)	0.00	0.00	( 151.00)
	Total Expenditures	( 151.00)	0.00	0.00	( 151.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 151.00)	0.00	0.00	( 151.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2312 Contracted Child Care

Linecode	Comp	July	August	September	Quarter Totals
2-2312 Contracted Child Care	2	6,339.00	6,339.00	6,339.00	19,017.00
	Total Expenditures	6,339.00	6,339.00	6,339.00	19,017.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,339.00	6,339.00	6,339.00	19,017.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	7,557.00	8,111.00	9,088.00	24,756.00
	Total Expenditures	7,557.00	8,111.00	9,088.00	24,756.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,557.00	8,111.00	9,088.00	24,756.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	240.00	975.00	1,215.00
	Total Expenditures	0.00	240.00	975.00	1,215.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	240.00	975.00	1,215.00

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	95.73	104.06	4,932.53	5,132.32
	Total Expenditures	95.73	104.06	4,932.53	5,132.32
	Total Payments	0.00	0.00	0.00	0.00
	Difference	95.73	104.06	4,932.53	5,132.32

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	2,282.00	2,282.00	2,282.00	6,846.00
2-4502 Workforce Attachment & Advancement	2	742.46	759.11	756.05	2,257.62
2-4503 Workforce Attachment & Advancement	2	551.00	551.00	551.00	1,653.00
2-4505 Workforce Attachment & Advancement	2	551.00	551.00	551.00	1,653.00



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	4,126.46	4,143.11	4,140.05	12,409.62
Total Payments	0.00	0.00	0.00	0.00
Difference	4,126.46	4,143.11	4,140.05	12,409.62

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	6,087.00	5,642.00	5,642.00	17,371.00
Total Expenditures		6,087.00	5,642.00	5,642.00	17,371.00
Total Payments		0.00	0.00	0.00	0.00
Difference		6,087.00	5,642.00	5,642.00	17,371.00

## 5039 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5039 Locally Matched Child Care and Deve	2	0.00	0.00	2,394.00	2,394.00
Total Expenditures		0.00	0.00	2,394.00	2,394.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	2,394.00	2,394.00

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 70.00)	( 70.00)	( 153.00)	( 293.00)
Total Expenditures		( 70.00)	( 70.00)	( 153.00)	( 293.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 70.00)	( 70.00)	( 153.00)	( 293.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	78,190.50	82,096.12	80,822.63	241,109.25
2-1051 Board 51 - positions that can be ex	3	76,328.82	80,141.46	78,898.28	235,368.56
2-1055 Other - positions that can be exclu	3	5,585.04	5,864.01	5,773.04	17,222.09
2-1800 DHFS Linecode -Used to capture DHFS	3	115,582.55	125,638.19	123,791.34	365,012.08
2-1801 Program Integrity - Allocated Costs	3	1,117.48	1,214.70	1,196.85	3,529.03
2-1802 Fraud Investigation - Allocated Cos	3	2,106.84	2,290.13	2,256.46	6,653.43
2-1804 WHEAP Outreach	3	95.73	104.06	102.53	302.32
2-1805 WHEAP Operations	3	1,532.30	1,665.61	1,641.13	4,839.04
2-1806 WHEAP Crisis	3	95.73	104.06	102.53	302.32
2-1807 WIA - Allocated Costs	3	95.73	104.06	102.53	302.32
2-1808 Social Services - Allocated Costs	3	1,340.68	1,457.32	1,435.90	4,233.90

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1809 County Only Assistance - Allocated	3	670.42	728.75	718.04	2,117.21
	Total Expenditures	282,741.82	301,408.47	296,841.26	880,991.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	282,741.82	301,408.47	296,841.26	880,991.55
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Totals for 18 - Eau Claire	Total Expenditures	427,977.00	448,972.00	448,827.00	1,325,776.00
	Total Payments	27,623.00	27,910.00	29,485.00	85,018.00
	Difference	400,354.00	421,062.00	419,342.00	1,240,758.00

**19 - Florence****0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	0.00	544.00	544.00
	Total Expenditures	0.00	0.00	544.00	544.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	544.00	544.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	286.30	278.75	212.72	777.77
2-0851 Child Care Program Operations Costs	2	500.17	486.99	371.62	1,358.78
	Total Expenditures	786.47	765.74	584.34	2,136.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	786.47	765.74	584.34	2,136.55

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 30.00)	( 30.00)	( 35.00)	( 95.00)
	Total Expenditures	( 30.00)	( 30.00)	( 35.00)	( 95.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 30.00)	( 30.00)	( 35.00)	( 95.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	20.00	70.00	25.00	115.00
	Total Expenditures	20.00	70.00	25.00	115.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20.00	70.00	25.00	115.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	8.00	8.00	8.00	24.00
	Total Expenditures	8.00	8.00	8.00	24.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	8.00	8.00	24.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 55.00)	( 55.00)	( 55.00)	( 165.00)
	Total Expenditures	( 55.00)	( 55.00)	( 55.00)	( 165.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 55.00)	( 55.00)	( 55.00)	( 165.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	92.15	89.72	68.47	250.34
	Total Expenditures	92.15	89.72	68.47	250.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	92.15	89.72	68.47	250.34

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2406 Child Care Eligibility	2	608.67	592.63	452.24	1,653.54
	Total Expenditures	608.67	592.63	452.24	1,653.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	608.67	592.63	452.24	1,653.54

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	17,846.87	11,534.37	8,199.37	37,580.61
2-1051 Board 51 - positions that can be ex	3	3,569.38	2,306.88	1,639.88	7,516.14
2-1800 DHFS Linecode -Used to capture DHFS	3	11,771.07	11,460.88	8,745.90	31,977.85
2-1801 Program Integrity - Allocated Costs	3	78.98	76.89	58.68	214.55
2-1802 Fraud Investigation - Allocated Cos	3	276.43	269.15	205.39	750.97
2-1804 WHEAP Outreach	3	9.87	9.61	7.33	26.81
2-1805 WHEAP Operations	3	128.33	124.95	95.35	348.63
2-1806 WHEAP Crisis	3	9.87	9.61	7.33	26.81
2-1808 Social Services - Allocated Costs	3	78.98	76.89	58.68	214.55
2-1809 County Only Assistance - Allocated	3	236.93	230.68	176.04	643.65
Total Expenditures		34,006.71	26,099.91	19,193.95	79,300.57
Total Payments		0.00	0.00	0.00	0.00
Difference		34,006.71	26,099.91	19,193.95	79,300.57
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Totals for 19 - Florence	Total Expenditures	35,437.00	27,541.00	20,786.00	83,764.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35,437.00	27,541.00	20,786.00	83,764.00

**20 - Fond du Lac****0292 AFDC/W-2 Subrogation Collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0292 W-2 Subrogation Collections	2	0.00	( 150.00)	0.00	( 150.00)
Total Expenditures		0.00	( 150.00)	0.00	( 150.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 150.00)	0.00	( 150.00)

**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	5,834.60	5,656.49	5,525.46	17,016.55
Total Expenditures		5,834.60	5,656.49	5,525.46	17,016.55
Total Payments		0.00	0.00	0.00	0.00
Difference		5,834.60	5,656.49	5,525.46	17,016.55

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	492.00	208.00	262.00	962.00
	Total Expenditures	492.00	208.00	262.00	962.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	492.00	208.00	262.00	962.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	4,487.44	4,731.79	3,761.09	12,980.32
2-0851 Child Care Program Operations Costs	2	12,193.23	12,477.84	10,837.31	35,508.38
	Total Expenditures	16,680.67	17,209.63	14,598.40	48,488.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,680.67	17,209.63	14,598.40	48,488.70

**0860 FSET Admin 50/50 Optional**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	0.00	1,845.50	2,033.00	3,878.50
2-0860 FSET Admin 50/50 Optional	3	0.00	1,845.50	2,033.00	3,878.50
	Total Expenditures	0.00	3,691.00	4,066.00	7,757.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	3,691.00	4,066.00	7,757.00

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 476.00)	( 257.00)	( 183.00)	( 916.00)
	Total Expenditures	( 476.00)	( 257.00)	( 183.00)	( 916.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 476.00)	( 257.00)	( 183.00)	( 916.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	180.00	175.00	206.00	561.00
	Total Expenditures	180.00	175.00	206.00	561.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	180.00	175.00	206.00	561.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 406.00)	( 300.00)	( 300.00)	( 1,006.00)
	Total Expenditures	( 406.00)	( 300.00)	( 300.00)	( 1,006.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 406.00)	( 300.00)	( 300.00)	( 1,006.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	200.00	77.00	45.00	322.00
	Total Expenditures	200.00	77.00	45.00	322.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	200.00	77.00	45.00	322.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	298.00	518.00	280.00	1,096.00
	Total Expenditures	298.00	518.00	280.00	1,096.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	298.00	518.00	280.00	1,096.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 1,751.00)	( 3,406.00)	( 1,511.00)	( 6,668.00)
	Total Expenditures	( 1,751.00)	( 3,406.00)	( 1,511.00)	( 6,668.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,751.00)	( 3,406.00)	( 1,511.00)	( 6,668.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 534.00)	0.00	0.00	( 534.00)
	Total Expenditures	( 534.00)	0.00	0.00	( 534.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 534.00)	0.00	0.00	( 534.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	939.00	899.00	803.00	2,641.00
2-2000 W-2 Direct Administration and Indir	2	38,324.53	43,863.72	28,185.09	110,373.34
	Total Expenditures	39,263.53	44,762.72	28,988.09	113,014.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39,263.53	44,762.72	28,988.09	113,014.34

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	14,311.83	19,752.91	9,730.95	43,795.69
2-2003 W-2 Education	2	9,111.09	6,869.49	5,373.47	21,354.05
2-2004 W-2 Family Preservation & Parenting	2	4,374.34	6,317.00	2,770.33	13,461.67
2-2005 W-2 Post Employment Services	2	4,729.94	4,749.00	3,929.00	13,407.94
2-2007 W-2 Food Stamp Employment & Trainin	2	6,955.09	6,425.61	4,580.08	17,960.78
2-2009 Food Stamp Employment and Training	2	122.60	135.49	120.46	378.55
2-2010 Food Stamp Employment & Training fo	2	1,594.41	1,762.11	1,566.55	4,923.07
2-2011 Food Stamp Employment & Training-St	2	122.60	135.49	120.46	378.55
2-2015 W-2 Transportation	2	6,190.75	6,792.00	5,827.85	18,810.60
2-2200 W-2 Trial Jobs	2	0.00	700.00	0.00	700.00
2-2201 W-2 Transition Benefits	2	13,619.00	13,923.00	13,124.00	40,666.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	15,819.00	18,708.00	22,803.00	57,330.00
2-2406 Child Care Eligibility	2	15,262.90	16,868.26	14,996.23	47,127.39
	Total Expenditures	92,213.55	103,138.36	84,942.38	280,294.29
	Total Payments	29,438.00	32,631.00	35,927.00	97,996.00
	Difference	62,775.55	70,507.36	49,015.38	182,298.29

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	0.00	3,084.00	3,084.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	75.00	0.00	75.00
Total Expenditures		0.00	75.00	3,084.00	3,159.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	75.00	3,084.00	3,159.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	4,509.00	2,963.00	4,722.00	12,194.00
Total Expenditures		4,509.00	2,963.00	4,722.00	12,194.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4,509.00	2,963.00	4,722.00	12,194.00

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	175.00	455.00	425.00	1,055.00
Total Expenditures		175.00	455.00	425.00	1,055.00
Total Payments		0.00	0.00	0.00	0.00
Difference		175.00	455.00	425.00	1,055.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4004 Community Reinvestment (CR) Skills	2	732.00	407.00	570.00	1,709.00
Total Expenditures		732.00	407.00	570.00	1,709.00
Total Payments		0.00	0.00	0.00	0.00
Difference		732.00	407.00	570.00	1,709.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	122.60	135.49	120.46	378.55
Total Expenditures		122.60	135.49	120.46	378.55
Total Payments		0.00	0.00	0.00	0.00
Difference		122.60	135.49	120.46	378.55



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	571.00	1,016.00	996.00	2,583.00
2-4502 Workforce Attachment & Advancement	2	245.20	270.99	240.91	757.10
2-4503 Workforce Attachment & Advancement	2	395.00	0.00	0.00	395.00
2-4508 Workforce Attachment & Advancement	2	103.00	0.00	10.00	113.00
	Total Expenditures	1,314.20	1,286.99	1,246.91	3,848.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,314.20	1,286.99	1,246.91	3,848.10

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 25.00)	( 75.00)	( 79.00)	( 179.00)
	Total Expenditures	( 25.00)	( 75.00)	( 79.00)	( 179.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	( 75.00)	( 79.00)	( 179.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	48,370.62	43,017.72	18,458.02	109,846.36
2-1055 Other - positions that can be exclu	3	15,735.02	13,993.71	6,004.41	35,733.14
2-1800 DHFS Linecode -Used to capture DHFS	3	148,025.88	163,595.39	145,439.65	457,060.92
2-1801 Program Integrity - Allocated Costs	3	1,431.15	1,581.68	1,406.15	4,418.98
2-1802 Fraud Investigation - Allocated Cos	3	2,698.21	2,982.01	2,651.07	8,331.29
2-1804 WHEAP Outreach	3	122.60	135.49	120.46	378.55
2-1805 WHEAP Operations	3	1,962.41	2,168.82	1,928.13	6,059.36
2-1806 WHEAP Crisis	3	122.60	135.49	120.46	378.55
2-1807 WIA - Allocated Costs	3	122.60	135.49	120.46	378.55
2-1808 Social Services - Allocated Costs	3	1,717.01	1,897.60	1,687.01	5,301.62
2-1809 County Only Assistance - Allocated	3	858.61	948.92	843.61	2,651.14
	Total Expenditures	221,166.71	230,592.32	178,779.43	630,538.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	221,166.71	230,592.32	178,779.43	630,538.46
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Totals for 20 - Fond du Lac	Total Expenditures	379,989.86	407,163.00	325,788.13	1,112,940.99
	Total Payments	29,438.00	32,631.00	35,927.00	97,996.00
	Difference	350,551.86	374,532.00	289,861.13	1,014,944.99

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**21 - Forest****0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	25.00	0.00	25.00
	Total Expenditures	0.00	25.00	0.00	25.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	25.00	0.00	25.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	508.26	448.25	511.75	1,468.26
2-0851 Child Care Program Operations Costs	2	2,227.72	2,275.04	2,204.34	6,707.10
	Total Expenditures	2,735.98	2,723.29	2,716.09	8,175.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,735.98	2,723.29	2,716.09	8,175.36

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 60.00)	( 94.00)	( 50.00)	( 204.00)
	Total Expenditures	( 60.00)	( 94.00)	( 50.00)	( 204.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 60.00)	( 94.00)	( 50.00)	( 204.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	10.00	24.00	22.00	56.00
	Total Expenditures	10.00	24.00	22.00	56.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10.00	24.00	22.00	56.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	79.91	70.57	77.81	228.29
	Total Expenditures	79.91	70.57	77.81	228.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	79.91	70.57	77.81	228.29

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2406 Child Care Eligibility	2	527.80	466.13	513.96	1,507.89
	Total Expenditures	527.80	466.13	513.96	1,507.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	527.80	466.13	513.96	1,507.89

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	16,987.50	14,916.00	15,483.75	47,387.25
2-1800 DHFS Linecode -Used to capture DHFS	3	10,207.29	9,014.51	9,939.51	29,161.31
2-1801 Program Integrity - Allocated Costs	3	68.48	60.48	66.69	195.65
2-1802 Fraud Investigation - Allocated Cos	3	239.71	211.70	233.42	684.83
2-1804 WHEAP Outreach	3	8.56	7.56	8.33	24.45
2-1805 WHEAP Operations	3	111.28	98.28	108.36	317.92
2-1806 WHEAP Crisis	3	8.56	7.56	8.33	24.45
2-1808 Social Services - Allocated Costs	3	68.48	60.48	66.69	195.65
2-1809 County Only Assistance - Allocated	3	205.45	181.44	200.06	586.95
	Total Expenditures	27,905.31	24,558.01	26,115.14	78,578.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,905.31	24,558.01	26,115.14	78,578.46
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Totals for 21 - Forest	Total Expenditures	31,199.00	27,773.00	29,395.00	88,367.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31,199.00	27,773.00	29,395.00	88,367.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**22 - Grant****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	65.18	88.17	83.33	236.68
	Total Expenditures	65.18	88.17	83.33	236.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	65.18	88.17	83.33	236.68

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	97.80	94.78	125.03	317.61
	Total Expenditures	97.80	94.78	125.03	317.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	97.80	94.78	125.03	317.61

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,119.37	1,084.82	1,430.95	3,635.14
2-0851 Child Care Program Operations Costs	2	1,233.40	1,195.33	1,576.72	4,005.45
	Total Expenditures	2,352.77	2,280.15	3,007.67	7,640.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,352.77	2,280.15	3,007.67	7,640.59

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	26.00	29.00	18.00	73.00
	Total Expenditures	26.00	29.00	18.00	73.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26.00	29.00	18.00	73.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	0.00	324.00	3.00	327.00
	Total Expenditures	0.00	324.00	3.00	327.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	324.00	3.00	327.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	0.00	( 2,159.00)	( 20.00)	( 2,179.00)
	Total Expenditures	0.00	( 2,159.00)	( 20.00)	( 2,179.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 2,159.00)	( 20.00)	( 2,179.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	5,790.59	5,611.84	7,402.42	18,804.85
	Total Expenditures	5,790.59	5,611.84	7,402.42	18,804.85
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,790.59	5,611.84	7,402.42	18,804.85

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	25,061.94	12,279.69	32,791.80	70,133.43
2-2003 W-2 Education	2	504.00	1,091.00	2,828.00	4,423.00
2-2004 W-2 Family Preservation & Parenting	2	4,077.62	2,948.61	5,733.70	12,759.93
2-2005 W-2 Post Employment Services	2	646.62	757.61	1,507.70	2,911.93
2-2007 W-2 Food Stamp Employment & Trainin	2	652.06	631.93	833.56	2,117.55
2-2008 W-2 Food Stamp Employment & Trainin	2	661.00	249.00	739.00	1,649.00
2-2010 Food Stamp Employment & Training fo	2	847.67	821.50	1,083.62	2,752.79
2-2201 W-2 Transition Benefits	2	8,892.00	9,907.00	9,491.00	28,290.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	7,271.00	4,956.00	6,467.00	18,694.00
2-2406 Child Care Eligibility	2	3,120.95	3,024.61	3,989.68	10,135.24
	Total Expenditures	51,734.86	36,666.95	65,465.06	153,866.87
	Total Payments	16,163.00	14,863.00	15,958.00	46,984.00
	Difference	35,571.86	21,803.95	49,507.06	106,882.87

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	305.00	0.00	305.00
	Total Expenditures	0.00	305.00	0.00	305.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	305.00	0.00	305.00

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	0.00	( 25.00)	0.00	( 25.00)
2-2334 Food Stamp Employment & Training fo	2	69.00	32.00	592.00	693.00
	Total Expenditures	69.00	7.00	592.00	668.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	69.00	7.00	592.00	668.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	1,632.00	0.00	0.00	1,632.00
2-4003 Community Reinvestment (CR) Educati	2	606.00	0.00	0.00	606.00
2-4004 Community Reinvestment (CR) Skills	2	958.00	0.00	0.00	958.00
2-4005 Community Reinvestment (CR) Employm	2	648.00	0.00	0.00	648.00
	Total Expenditures	3,844.00	0.00	0.00	3,844.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,844.00	0.00	0.00	3,844.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	0.00	( 27.00)	0.00	( 27.00)
	Total Expenditures	0.00	( 27.00)	0.00	( 27.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 27.00)	0.00	( 27.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	65.18	63.17	83.33	211.68
2-4504 Workforce Attachment & Advancement	2	740.00	0.00	0.00	740.00
2-4506 Workforce Attachment & Advancement	2	326.00	0.00	0.00	326.00
Total Expenditures		1,131.18	63.17	83.33	1,277.68
Total Payments		0.00	0.00	0.00	0.00
Difference		1,131.18	63.17	83.33	1,277.68

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	37,149.00	38,047.05	36,667.78	111,863.83
2-1055 Other - positions that can be exclu	3	4,263.00	4,366.06	4,207.78	12,836.84
2-1800 DHFS Linecode -Used to capture DHFS	3	37,542.78	36,383.91	47,992.92	121,919.61
2-1801 Program Integrity - Allocated Costs	3	423.83	410.75	541.81	1,376.39
2-1802 Fraud Investigation - Allocated Cos	3	32.62	31.61	41.70	105.93
2-1804 WHEAP Outreach	3	65.18	63.17	83.33	211.68
2-1805 WHEAP Operations	3	1,988.80	1,927.41	2,542.39	6,458.60
2-1806 WHEAP Crisis	3	358.65	347.58	458.48	1,164.71
2-1807 WIA - Allocated Costs	3	32.62	31.61	41.70	105.93
2-1808 Social Services - Allocated Costs	3	1,727.96	1,674.62	2,208.94	5,611.52
2-1809 County Only Assistance - Allocated	3	65.18	63.17	83.33	211.68
Total Expenditures		83,649.62	83,346.94	94,870.16	261,866.72
Total Payments		0.00	0.00	0.00	0.00
Difference		83,649.62	83,346.94	94,870.16	261,866.72

Totals for 22 - Grant	Total Expenditures	148,761.00	126,631.00	171,630.00	447,022.00
	Total Payments	16,163.00	14,863.00	15,958.00	46,984.00
	Difference	132,598.00	111,768.00	155,672.00	400,038.00

**23 - Green****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	27.11	43.75	38.13	108.99
Total Expenditures		27.11	43.75	38.13	108.99
Total Payments		0.00	0.00	0.00	0.00
Difference		27.11	43.75	38.13	108.99

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	40.67	65.65	57.22	163.54
	Total Expenditures	40.67	65.65	57.22	163.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.67	65.65	57.22	163.54

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	465.52	751.37	654.84	1,871.73
2-0851 Child Care Program Operations Costs	2	725.94	5,467.91	7,723.55	13,917.40
	Total Expenditures	1,191.46	6,219.28	8,378.39	15,789.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,191.46	6,219.28	8,378.39	15,789.13

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 160.00)	( 70.00)	( 141.00)	( 371.00)
	Total Expenditures	( 160.00)	( 70.00)	( 141.00)	( 371.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 160.00)	( 70.00)	( 141.00)	( 371.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	101.00	60.00	52.00	213.00
	Total Expenditures	101.00	60.00	52.00	213.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	101.00	60.00	52.00	213.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	11.00	0.00	11.00
	Total Expenditures	0.00	11.00	0.00	11.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	11.00	0.00	11.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,408.17	3,827.91	3,387.54	9,623.62
	Total Expenditures	2,408.17	3,827.91	3,387.54	9,623.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,408.17	3,827.91	3,387.54	9,623.62

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	0.00	4,025.00	420.00	4,445.00
2-2002 W-2 Work Activities	2	515.25	55,138.63	9,157.79	64,811.67
2-2004 W-2 Family Preservation & Parenting	2	2,313.57	2,270.90	2,658.08	7,242.55
2-2005 W-2 Post Employment Services	2	13.57	21.90	19.08	54.55
2-2007 W-2 Food Stamp Employment & Trainin	2	271.18	437.69	381.46	1,090.33
2-2010 Food Stamp Employment & Training fo	2	352.53	568.99	495.89	1,417.41
2-2015 W-2 Transportation	2	291.00	470.00	0.00	761.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	300.00	0.00	300.00
2-2406 Child Care Eligibility	2	1,297.93	2,094.93	1,825.78	5,218.64
	Total Expenditures	5,055.03	65,328.04	14,958.08	85,341.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,055.03	65,328.04	14,958.08	85,341.15

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4004 Community Reinvestment (CR) Skills	2	735.00	0.00	1,549.00	2,284.00
	Total Expenditures	735.00	0.00	1,549.00	2,284.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	735.00	0.00	1,549.00	2,284.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	27.11	43.75	38.13	108.99
2-4503 Workforce Attachment & Advancement	2	1,300.00	0.00	0.00	1,300.00
	Total Expenditures	1,327.11	43.75	38.13	1,408.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,327.11	43.75	38.13	1,408.99

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	5,389.28	12,584.25	8,630.05	26,603.58
2-1051 Board 51 - positions that can be ex	3	9,193.49	21,467.25	14,721.85	45,382.59
2-1053 Local Area Agency for Aging - posit	3	1,585.08	3,701.25	2,538.25	7,824.58
2-1800 DHFS Linecode -Used to capture DHFS	3	15,613.11	25,200.47	21,962.84	62,776.42
2-1801 Program Integrity - Allocated Costs	3	176.26	284.50	247.95	708.71
2-1802 Fraud Investigation - Allocated Cos	3	13.57	21.90	19.08	54.55
2-1804 WHEAP Outreach	3	27.11	43.75	38.13	108.99
2-1805 WHEAP Operations	3	827.10	1,334.98	1,163.47	3,325.55
2-1806 WHEAP Crisis	3	149.15	240.74	209.81	599.70
2-1807 WIA - Allocated Costs	3	13.57	21.90	19.08	54.55
2-1808 Social Services - Allocated Costs	3	718.62	1,159.88	1,010.87	2,889.37
2-1809 County Only Assistance - Allocated	3	27.11	43.75	38.13	108.99
	Total Expenditures	33,733.45	66,104.62	50,599.51	150,437.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	33,733.45	66,104.62	50,599.51	150,437.58
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Totals for 23 - Green	Total Expenditures	44,459.00	141,634.00	78,917.00	265,010.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44,459.00	141,634.00	78,917.00	265,010.00

**24 - Green Lake****0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	257.93	262.80	256.47	777.20
2-0851 Child Care Program Operations Costs	2	1,626.63	1,652.83	1,672.79	4,952.25
	Total Expenditures	1,884.56	1,915.63	1,929.26	5,729.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,884.56	1,915.63	1,929.26	5,729.45

**0856 Child Care Benefit Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	0.00	492.00	0.00	492.00
	Total Expenditures	0.00	492.00	0.00	492.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	492.00	0.00	492.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 186.00)	( 20.00)	0.00	( 206.00)
	Total Expenditures	( 186.00)	( 20.00)	0.00	( 206.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 186.00)	( 20.00)	0.00	( 206.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	46.00	89.00	42.00	177.00
	Total Expenditures	46.00	89.00	42.00	177.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46.00	89.00	42.00	177.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	0.00	( 24.00)	( 24.00)
	Total Expenditures	0.00	0.00	( 24.00)	( 24.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 24.00)	( 24.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	0.00	4.00	4.00
	Total Expenditures	0.00	0.00	4.00	4.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	4.00	4.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	8.00	0.00	0.00	8.00
	Total Expenditures	8.00	0.00	0.00	8.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	0.00	0.00	8.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 50.00)	0.00	0.00	( 50.00)
	Total Expenditures	( 50.00)	0.00	0.00	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	0.00	0.00	( 50.00)

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 267.00)	0.00	0.00	( 267.00)
	Total Expenditures	( 267.00)	0.00	0.00	( 267.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 267.00)	0.00	0.00	( 267.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	2,264.63	2,389.76	2,377.35	7,031.74
	Total Expenditures	2,264.63	2,389.76	2,377.35	7,031.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,264.63	2,389.76	2,377.35	7,031.74

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,765.89	1,849.74	2,504.04	6,119.67
2-2003 W-2 Education	2	58.00	0.00	0.00	58.00
2-2004 W-2 Family Preservation & Parenting	2	604.00	438.00	1,107.00	2,149.00
2-2005 W-2 Post Employment Services	2	373.00	307.00	527.00	1,207.00
2-2007 W-2 Food Stamp Employment & Trainin	2	2,123.49	3,127.78	4,283.40	9,534.67
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	0.00	100.00	100.00
2-2009 Food Stamp Employment and Training	2	0.00	1,791.00	0.00	1,791.00
2-2010 Food Stamp Employment & Training fo	2	201.20	1,543.00	701.06	2,445.26
2-2201 W-2 Transition Benefits	2	2,450.00	2,465.00	1,884.00	6,799.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,084.00	1,772.00	2,104.00	4,960.00
2-2405 Other State Program (TANF MOE)	2	30.97	31.56	30.80	93.33
2-2406 Child Care Eligibility	2	1,581.65	1,611.53	1,572.72	4,765.90

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	10,272.20	14,936.61	14,814.02	40,022.83
Total Payments	3,534.00	4,237.00	3,988.00	11,759.00
Difference	6,738.20	10,699.61	10,826.02	28,263.83

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	0.00	450.00	450.00
Total Expenditures		0.00	0.00	450.00	450.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	450.00	450.00

## 2335 Food Stamp Employment &amp; Training Ab

Linecode	Comp	July	August	September	Quarter Totals
2-2333 Food Stamp Employment and Training	2	36.00	( 1,791.00)	0.00	( 1,755.00)
2-2334 Food Stamp Employment & Training fo	2	53.00	( 1,206.00)	0.00	( 1,153.00)
Total Expenditures		89.00	( 2,997.00)	0.00	( 2,908.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		89.00	( 2,997.00)	0.00	( 2,908.00)

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	15.49	15.78	15.40	46.67
Total Expenditures		15.49	15.78	15.40	46.67
Total Payments		0.00	0.00	0.00	0.00
Difference		15.49	15.78	15.40	46.67

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	15.49	15.78	15.40	46.67
Total Expenditures		15.49	15.78	15.40	46.67
Total Payments		0.00	0.00	0.00	0.00
Difference		15.49	15.78	15.40	46.67

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	8,128.56	8,091.65	8,099.79	24,320.00
2-1051 Board 51 - positions that can be ex	3	33,530.32	33,378.05	33,411.63	100,320.00
2-1053 Local Area Agency for Aging - posit	3	3,048.21	3,034.37	3,037.42	9,120.00
2-1055 Other - positions that can be exclu	3	8,128.56	8,091.65	8,099.79	24,320.00
2-1800 DHFS Linecode -Used to capture DHFS	3	18,142.86	18,485.65	18,040.47	54,668.98
2-1801 Program Integrity - Allocated Costs	3	139.28	141.91	138.49	419.68
2-1802 Fraud Investigation - Allocated Cos	3	46.43	47.31	46.17	139.91
2-1804 WHEAP Outreach	3	61.90	63.07	61.55	186.52
2-1805 WHEAP Operations	3	448.81	457.29	446.28	1,352.38
2-1806 WHEAP Crisis	3	464.27	473.04	461.65	1,398.96
2-1808 Social Services - Allocated Costs	3	108.33	110.38	107.72	326.43
2-1809 County Only Assistance - Allocated	3	263.10	268.07	261.61	792.78
	Total Expenditures	72,510.63	72,642.44	72,212.57	217,365.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	72,510.63	72,642.44	72,212.57	217,365.64
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Totals for 24 - Green Lake	Total Expenditures	86,603.00	89,480.00	91,836.00	267,919.00
	Total Payments	3,534.00	4,237.00	3,988.00	11,759.00
	Difference	83,069.00	85,243.00	87,848.00	256,160.00

**25 - Iowa****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	39.41	48.78	31.39	119.58
	Total Expenditures	39.41	48.78	31.39	119.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.41	48.78	31.39	119.58

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	59.13	73.20	47.10	179.43
	Total Expenditures	59.13	73.20	47.10	179.43
	Total Payments	0.00	0.00	0.00	0.00
	Difference	59.13	73.20	47.10	179.43

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	676.74	837.73	539.03	2,053.50
2-0851 Child Care Program Operations Costs	2	745.68	923.07	593.94	2,262.69
Total Expenditures		1,422.42	1,760.80	1,132.97	4,316.19
Total Payments		0.00	0.00	0.00	0.00
Difference		1,422.42	1,760.80	1,132.97	4,316.19

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	( 10.00)	( 10.00)	( 20.00)
Total Expenditures		0.00	( 10.00)	( 10.00)	( 20.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 10.00)	( 10.00)	( 20.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	0.00	132.00	7.00	139.00
Total Expenditures		0.00	132.00	7.00	139.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	132.00	7.00	139.00

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	16.00	0.00	0.00	16.00
Total Expenditures		16.00	0.00	0.00	16.00
Total Payments		0.00	0.00	0.00	0.00
Difference		16.00	0.00	0.00	16.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,500.86	4,333.64	2,788.46	10,622.96
Total Expenditures		3,500.86	4,333.64	2,788.46	10,622.96
Total Payments		0.00	0.00	0.00	0.00
Difference		3,500.86	4,333.64	2,788.46	10,622.96

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	749.03	927.21	596.61	2,272.85
2-2004 W-2 Family Preservation & Parenting	2	19.72	24.41	15.71	59.84
2-2005 W-2 Post Employment Services	2	19.72	24.41	15.71	59.84
2-2007 W-2 Food Stamp Employment & Trainin	2	394.22	488.00	314.00	1,196.22
2-2008 W-2 Food Stamp Employment & Trainin	2	469.00	150.00	218.00	837.00
2-2010 Food Stamp Employment & Training fo	2	512.48	634.39	408.20	1,555.07
2-2406 Child Care Eligibility	2	1,886.85	2,335.70	1,502.90	5,725.45
Total Expenditures		4,051.02	4,584.12	3,071.13	11,706.27
Total Payments		0.00	0.00	0.00	0.00
Difference		4,051.02	4,584.12	3,071.13	11,706.27

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	300.00	0.00	0.00	300.00
Total Expenditures		300.00	0.00	0.00	300.00
Total Payments		0.00	0.00	0.00	0.00
Difference		300.00	0.00	0.00	300.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4005 Community Reinvestment (CR) Employm	2	329.00	( 419.00)	0.00	( 90.00)
Total Expenditures		329.00	( 419.00)	0.00	( 90.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		329.00	( 419.00)	0.00	( 90.00)

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	39.41	48.78	31.39	119.58
Total Expenditures		39.41	48.78	31.39	119.58
Total Payments		0.00	0.00	0.00	0.00
Difference		39.41	48.78	31.39	119.58



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	27,977.86	21,694.29	16,345.00	66,017.15
2-1800 DHFS Linecode -Used to capture DHFS	3	22,697.50	28,096.81	18,078.74	68,873.05
2-1801 Program Integrity - Allocated Costs	3	256.24	317.19	204.10	777.53
2-1802 Fraud Investigation - Allocated Cos	3	19.72	24.41	15.71	59.84
2-1804 WHEAP Outreach	3	39.41	48.78	31.39	119.58
2-1805 WHEAP Operations	3	1,202.38	1,488.41	957.71	3,648.50
2-1806 WHEAP Crisis	3	216.83	268.41	172.71	657.95
2-1807 WIA - Allocated Costs	3	19.72	24.41	15.71	59.84
2-1808 Social Services - Allocated Costs	3	1,044.68	1,293.19	832.10	3,169.97
2-1809 County Only Assistance - Allocated	3	39.41	48.78	31.39	119.58
	Total Expenditures	53,513.75	53,304.68	36,684.56	143,502.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	53,513.75	53,304.68	36,684.56	143,502.99
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Totals for 25 - Iowa	Total Expenditures	63,271.00	63,857.00	43,784.00	170,912.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	63,271.00	63,857.00	43,784.00	170,912.00

**26 - Iron****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	26.33	33.61	30.71	90.65
	Total Expenditures	26.33	33.61	30.71	90.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26.33	33.61	30.71	90.65

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	39.51	50.43	798.58	888.52
	Total Expenditures	39.51	50.43	798.58	888.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.51	50.43	798.58	888.52

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	471.36	597.67	584.68	1,653.71
2-0851 Child Care Program Operations Costs	2	533.33	646.76	586.50	1,766.59
Total Expenditures		1,004.69	1,244.43	1,171.18	3,420.30
Total Payments		0.00	0.00	0.00	0.00
Difference		1,004.69	1,244.43	1,171.18	3,420.30

## 0971 AFDC Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	( 10.00)	( 10.00)	( 10.00)	( 30.00)
Total Expenditures		( 10.00)	( 10.00)	( 10.00)	( 30.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 10.00)	( 10.00)	( 10.00)	( 30.00)

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	55.00	2.00	2.00	59.00
Total Expenditures		55.00	2.00	2.00	59.00
Total Payments		0.00	0.00	0.00	0.00
Difference		55.00	2.00	2.00	59.00

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	2,339.07	2,985.70	2,728.16	8,052.93
Total Expenditures		2,339.07	2,985.70	2,728.16	8,052.93
Total Payments		0.00	0.00	0.00	0.00
Difference		2,339.07	2,985.70	2,728.16	8,052.93

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	2,145.85	1,165.55	868.51	4,179.91
2-2003 W-2 Education	2	2.22	2.12	1.81	6.15
2-2004 W-2 Family Preservation & Parenting	2	32.64	16.82	47.05	96.51
2-2005 W-2 Post Employment Services	2	13.18	16.82	15.37	45.37
2-2007 W-2 Food Stamp Employment & Trainin	2	274.82	346.89	426.12	1,047.83
2-2010 Food Stamp Employment & Training fo	2	342.41	437.07	399.37	1,178.85

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2202 W-2 Community Service Jobs (CSJ) Be	2	919.00	851.00	21.00	1,791.00
2-2406 Child Care Eligibility	2	1,260.69	1,609.20	1,470.39	4,340.28
Total Expenditures		4,990.81	4,445.47	3,249.62	12,685.90
Total Payments		919.00	851.00	21.00	1,791.00
Difference		4,071.81	3,594.47	3,228.62	10,894.90

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	26.33	33.61	30.95	90.89
2-4502 Workforce Attachment & Advancement	2	0.80	0.98	0.63	2.41
2-4503 Workforce Attachment & Advancement	2	0.81	0.71	0.63	2.15
Total Expenditures		27.94	35.30	32.21	95.45
Total Payments		0.00	0.00	0.00	0.00
Difference		27.94	35.30	32.21	95.45

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	5,035.98	9,520.25	6,644.12	21,200.35
2-1051 Board 51 - positions that can be ex	3	6,714.63	12,693.67	8,858.84	28,267.14
2-1800 DHFS Linecode -Used to capture DHFS	3	15,165.15	19,357.52	17,687.75	52,210.42
2-1801 Program Integrity - Allocated Costs	3	171.21	218.53	199.68	589.42
2-1802 Fraud Investigation - Allocated Cos	3	13.18	16.82	15.37	45.37
2-1804 WHEAP Outreach	3	26.33	33.61	30.71	90.65
2-1805 WHEAP Operations	3	803.36	1,025.45	937.00	2,765.81
2-1806 WHEAP Crisis	3	144.87	184.92	168.97	498.76
2-1807 WIA - Allocated Costs	3	13.18	16.82	15.37	45.37
2-1808 Social Services - Allocated Costs	3	698.00	890.96	814.10	2,403.06
2-1809 County Only Assistance - Allocated	3	26.33	33.61	30.71	90.65
Total Expenditures		28,812.22	43,992.16	35,402.62	108,207.00
Total Payments		0.00	0.00	0.00	0.00
Difference		28,812.22	43,992.16	35,402.62	108,207.00
Totals for 26 - Iron	Total Expenditures	37,285.57	52,779.10	43,405.08	133,469.75
	Total Payments	919.00	851.00	21.00	1,791.00
	Difference	36,366.57	51,928.10	43,384.08	131,678.75

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**27 - Jackson****0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	503.91	321.00	0.00	824.91
	Total Expenditures	503.91	321.00	0.00	824.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	503.91	321.00	0.00	824.91

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	618.84	678.07	665.76	1,962.67
2-0851 Child Care Program Operations Costs	2	3,030.02	3,904.59	1,209.09	8,143.70
	Total Expenditures	3,648.86	4,582.66	1,874.85	10,106.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,648.86	4,582.66	1,874.85	10,106.37

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 108.00)	( 35.00)	0.00	( 143.00)
	Total Expenditures	( 108.00)	( 35.00)	0.00	( 143.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 108.00)	( 35.00)	0.00	( 143.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	27.00	23.00	27.00	77.00
	Total Expenditures	27.00	23.00	27.00	77.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27.00	23.00	27.00	77.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	( 50.00)	( 100.00)	( 150.00)
	Total Expenditures	0.00	( 50.00)	( 100.00)	( 150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 50.00)	( 100.00)	( 150.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	15.00	8.00	15.00	38.00
	Total Expenditures	15.00	8.00	15.00	38.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.00	8.00	15.00	38.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	113.00	0.00	0.00	113.00
	Total Expenditures	113.00	0.00	0.00	113.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	113.00	0.00	0.00	113.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	199.19	218.25	214.29	631.73
	Total Expenditures	199.19	218.25	214.29	631.73
	Total Payments	0.00	0.00	0.00	0.00
	Difference	199.19	218.25	214.29	631.73

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2406 Child Care Eligibility	2	1,315.64	1,441.56	1,415.39	4,172.59
	Total Expenditures	1,315.64	1,441.56	1,415.39	4,172.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,315.64	1,441.56	1,415.39	4,172.59

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	1,611.61	902.00	6,916.00	9,429.61
	Total Expenditures	1,611.61	902.00	6,916.00	9,429.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,611.61	902.00	6,916.00	9,429.61

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	7,602.65	9,463.66	8,406.19	25,472.50
2-1040 Child Support - positions that can	2	2,965.57	3,691.50	3,279.01	9,936.08
2-1051 Board 51 - positions that can be ex	3	4,906.67	6,107.75	5,425.27	16,439.69
2-1053 Local Area Agency for Aging - posit	3	2,278.10	2,835.74	2,518.88	7,632.72
2-1055 Other - positions that can be exclu	3	2,797.07	3,481.75	3,092.70	9,371.52
2-1800 DHFS Linecode -Used to capture DHFS	3	25,443.35	27,878.45	27,372.34	80,694.14
2-1801 Program Integrity - Allocated Costs	3	170.71	187.05	183.65	541.41
2-1802 Fraud Investigation - Allocated Cos	3	597.51	654.70	642.81	1,895.02
2-1804 WHEAP Outreach	3	21.33	23.37	22.95	67.65
2-1805 WHEAP Operations	3	277.39	303.94	298.42	879.75
2-1806 WHEAP Crisis	3	21.33	23.37	22.95	67.65
2-1808 Social Services - Allocated Costs	3	170.71	187.05	183.65	541.41
2-1809 County Only Assistance - Allocated	3	512.12	561.14	550.95	1,624.21
	Total Expenditures	47,764.51	55,399.47	51,999.77	155,163.75
	Total Payments	0.00	0.00	0.00	0.00
	Difference	47,764.51	55,399.47	51,999.77	155,163.75

Totals for 27 - Jackson	Total Expenditures	55,090.72	62,810.94	62,362.30	180,263.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55,090.72	62,810.94	62,362.30	180,263.96

**28 - Jefferson****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	351.27	345.53	1,040.77	1,737.57
	Total Expenditures	351.27	345.53	1,040.77	1,737.57
	Total Payments	0.00	0.00	0.00	0.00
	Difference	351.27	345.53	1,040.77	1,737.57

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	176.71	167.59	161.45	505.75
	Total Expenditures	176.71	167.59	161.45	505.75
	Total Payments	0.00	0.00	0.00	0.00
	Difference	176.71	167.59	161.45	505.75

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	4,926.94	4,822.31	4,752.64	14,501.89
2-0851 Child Care Program Operations Costs	2	2,231.58	2,116.67	2,039.16	6,387.41
	Total Expenditures	7,158.52	6,938.98	6,791.80	20,889.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,158.52	6,938.98	6,791.80	20,889.30

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 137.00)	( 45.00)	( 181.00)	( 363.00)
	Total Expenditures	( 137.00)	( 45.00)	( 181.00)	( 363.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 137.00)	( 45.00)	( 181.00)	( 363.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	55.00	37.00	63.00	155.00
	Total Expenditures	55.00	37.00	63.00	155.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55.00	37.00	63.00	155.00

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 125.00)	0.00	0.00	( 125.00)
	Total Expenditures	( 125.00)	0.00	0.00	( 125.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 125.00)	0.00	0.00	( 125.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	10,476.89	9,937.40	9,573.51	29,987.80
	Total Expenditures	10,476.89	9,937.40	9,573.51	29,987.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,476.89	9,937.40	9,573.51	29,987.80

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,309.05	2,126.62	2,048.76	6,484.43
2-2003 W-2 Education	2	( 0.45)	( 0.45)	78.55	77.65
2-2004 W-2 Family Preservation & Parenting	2	59.02	55.98	53.93	168.93
2-2005 W-2 Post Employment Services	2	58.99	55.95	77.90	192.84
2-2007 W-2 Food Stamp Employment & Trainin	2	1,237.77	1,119.02	1,078.04	3,434.83
2-2008 W-2 Food Stamp Employment & Trainin	2	305.21	113.49	164.06	582.76
2-2010 Food Stamp Employment & Training fo	2	1,533.68	1,454.71	1,401.44	4,389.83
2-2015 W-2 Transportation	2	( 0.34)	( 0.34)	( 0.34)	( 1.02)
2-2017 Wisconsin Works (W-2) Emergency Pay	2	1,640.00	2,460.70	( 0.30)	4,100.40
2-2201 W-2 Transition Benefits	2	3,356.00	3,724.00	5,689.00	12,769.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	3,554.00	3,039.00	7,138.00	13,731.00
2-2406 Child Care Eligibility	2	5,646.72	5,355.95	5,159.83	16,162.50
	Total Expenditures	19,699.65	19,504.63	22,888.87	62,093.15
	Total Payments	6,910.00	6,763.00	12,827.00	26,500.00
	Difference	12,789.65	12,741.63	10,061.87	35,593.15

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	189.67	( 257.00)	0.00	( 67.33)
	Total Expenditures	189.67	( 257.00)	0.00	( 67.33)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	189.67	( 257.00)	0.00	( 67.33)



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4004 Community Reinvestment (CR) Skills	2	1,074.25	( 1,456.00)	2.00	( 379.75)
	Total Expenditures	1,074.25	( 1,456.00)	2.00	( 379.75)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,074.25	( 1,456.00)	2.00	( 379.75)

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	333.33	333.67	333.00	1,000.00
	Total Expenditures	333.33	333.67	333.00	1,000.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	333.33	333.67	333.00	1,000.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	117.94	111.86	107.77	337.57
2-4502 Workforce Attachment & Advancement	2	822.96	822.67	822.38	2,468.01
2-4505 Workforce Attachment & Advancement	2	1,644.92	1,645.33	1,645.75	4,936.00
2-4506 Workforce Attachment & Advancement	2	822.96	822.67	822.38	2,468.01
	Total Expenditures	3,408.78	3,402.53	3,398.28	10,209.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,408.78	3,402.53	3,398.28	10,209.59

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	28,028.45	23,746.61	24,359.52	76,134.58
2-1051 Board 51 - positions that can be ex	3	31,379.56	26,585.76	27,271.95	85,237.27
2-1053 Local Area Agency for Aging - posit	3	3,848.72	3,260.76	3,344.92	10,454.40
2-1800 DHFS Linecode -Used to capture DHFS	3	67,925.96	64,428.22	62,068.97	194,423.15
2-1801 Program Integrity - Allocated Costs	3	766.84	727.35	700.72	2,194.91
2-1802 Fraud Investigation - Allocated Cos	3	59.02	55.98	53.93	168.93
2-1804 WHEAP Outreach	3	117.94	111.86	107.77	337.57
2-1805 WHEAP Operations	3	3,598.33	3,413.04	3,288.06	10,299.43
2-1806 WHEAP Crisis	3	648.91	615.49	592.95	1,857.35
2-1807 WIA - Allocated Costs	3	59.02	55.98	53.93	168.93
2-1808 Social Services - Allocated Costs	3	3,126.38	2,965.40	2,856.81	8,948.59
2-1809 County Only Assistance - Allocated	3	117.94	111.86	107.77	337.57

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	139,677.07	126,078.31	124,807.30	390,562.68
Total Payments	0.00	0.00	0.00	0.00
Difference	139,677.07	126,078.31	124,807.30	390,562.68

## Totals for 28 - Jefferson

Total Expenditures	182,339.14	164,987.64	168,878.98	516,205.76
Total Payments	6,910.00	6,763.00	12,827.00	26,500.00
Difference	175,429.14	158,224.64	156,051.98	489,705.76

## 29 - Juneau

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	831.73	923.74	897.25	2,652.72
2-0851 Child Care Program Operations Costs	2	1,969.38	2,087.51	1,018.87	5,075.76
Total Expenditures		2,801.11	3,011.25	1,916.12	7,728.48
Total Payments		0.00	0.00	0.00	0.00
Difference		2,801.11	3,011.25	1,916.12	7,728.48

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 95.00)	( 165.00)	( 406.00)	( 666.00)
Total Expenditures		( 95.00)	( 165.00)	( 406.00)	( 666.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 95.00)	( 165.00)	( 406.00)	( 666.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	88.00	143.00	108.00	339.00
Total Expenditures		88.00	143.00	108.00	339.00
Total Payments		0.00	0.00	0.00	0.00
Difference		88.00	143.00	108.00	339.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 10.00)	( 100.00)	0.00	( 110.00)
	Total Expenditures	( 10.00)	( 100.00)	0.00	( 110.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.00)	( 100.00)	0.00	( 110.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	23.00	0.00	23.00
	Total Expenditures	0.00	23.00	0.00	23.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	23.00	0.00	23.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	8.00	0.00	8.00
	Total Expenditures	0.00	8.00	0.00	8.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	8.00	0.00	8.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	0.00	( 50.00)	0.00	( 50.00)
	Total Expenditures	0.00	( 50.00)	0.00	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 50.00)	0.00	( 50.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	189.84	157.07	170.95	517.86
	Total Expenditures	189.84	157.07	170.95	517.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	189.84	157.07	170.95	517.86

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2406 Child Care Eligibility	2	1,253.89	1,037.43	1,129.14	3,420.46
	Total Expenditures	1,253.89	1,037.43	1,129.14	3,420.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,253.89	1,037.43	1,129.14	3,420.46

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	0.00	575.03	406.08	981.11
	Total Expenditures	0.00	575.03	406.08	981.11
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	575.03	406.08	981.11

## 5039 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5039 Locally Matched Child Care and Deve	2	0.00	0.00	1,397.72	1,397.72
	Total Expenditures	0.00	0.00	1,397.72	1,397.72
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,397.72	1,397.72

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	63,429.49	61,371.25	61,613.94	186,414.68
2-1040 Child Support - positions that can	2	10,571.58	10,228.54	10,268.99	31,069.11
2-1051 Board 51 - positions that can be ex	3	7,551.13	7,306.10	7,334.99	22,192.22
2-1800 DHFS Linecode -Used to capture DHFS	3	24,249.07	20,063.08	21,836.63	66,148.78
2-1801 Program Integrity - Allocated Costs	3	162.70	134.61	146.51	443.82
2-1802 Fraud Investigation - Allocated Cos	3	569.46	471.16	512.81	1,553.43
2-1804 WHEAP Outreach	3	20.33	16.82	18.31	55.46
2-1805 WHEAP Operations	3	264.37	218.74	238.07	721.18
2-1806 WHEAP Crisis	3	20.33	16.82	18.31	55.46
2-1808 Social Services - Allocated Costs	3	162.70	134.61	146.51	443.82
2-1809 County Only Assistance - Allocated	3	488.09	403.83	439.53	1,331.45
	Total Expenditures	107,489.25	100,365.56	102,574.60	310,429.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	107,489.25	100,365.56	102,574.60	310,429.41

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 29 - Juneau	Total Expenditures	111,717.09	105,005.34	107,296.61	324,019.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	111,717.09	105,005.34	107,296.61	324,019.04

**30 - Kenosha**  
**0700 Children First**

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	9,599.83	10,401.21	14,071.35	34,072.39
	Total Expenditures	9,599.83	10,401.21	14,071.35	34,072.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,599.83	10,401.21	14,071.35	34,072.39

**0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	1,469.00	1,469.00	1,469.00	4,407.00
	Total Expenditures	1,469.00	1,469.00	1,469.00	4,407.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,469.00	1,469.00	1,469.00	4,407.00

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	15,992.06	15,323.92	17,166.05	48,482.03
2-0851 Child Care Program Operations Costs	2	39,455.20	35,069.92	36,782.41	111,307.53
	Total Expenditures	55,447.26	50,393.84	53,948.46	159,789.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55,447.26	50,393.84	53,948.46	159,789.56

**0856 Child Care Benefit Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0854 Child Care Benefits - W-2	2	5,498.00	3,469.00	272.00	9,239.00
	Total Expenditures	5,498.00	3,469.00	272.00	9,239.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,498.00	3,469.00	272.00	9,239.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 1,036.00)	( 1,468.00)	( 728.00)	( 3,232.00)
	Total Expenditures	( 1,036.00)	( 1,468.00)	( 728.00)	( 3,232.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,036.00)	( 1,468.00)	( 728.00)	( 3,232.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	1,084.00	1,376.00	825.00	3,285.00
	Total Expenditures	1,084.00	1,376.00	825.00	3,285.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,084.00	1,376.00	825.00	3,285.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 100.00)	( 126.00)	( 57.00)	( 283.00)
	Total Expenditures	( 100.00)	( 126.00)	( 57.00)	( 283.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 100.00)	( 126.00)	( 57.00)	( 283.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	275.00	382.00	9.00	666.00
	Total Expenditures	275.00	382.00	9.00	666.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	275.00	382.00	9.00	666.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	243.00	18.00	46.00	307.00
	Total Expenditures	243.00	18.00	46.00	307.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	243.00	18.00	46.00	307.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 132.00)	( 122.00)	( 306.00)	( 560.00)
	Total Expenditures	( 132.00)	( 122.00)	( 306.00)	( 560.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 132.00)	( 122.00)	( 306.00)	( 560.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 11,325.00)	0.00	0.00	( 11,325.00)
	Total Expenditures	( 11,325.00)	0.00	0.00	( 11,325.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 11,325.00)	0.00	0.00	( 11,325.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	114,081.23	124,788.75	132,365.01	371,234.99
	Total Expenditures	114,081.23	124,788.75	132,365.01	371,234.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	114,081.23	124,788.75	132,365.01	371,234.99

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	144,430.60	97,749.38	100,707.33	342,887.31
2-2003 W-2 Education	2	3,894.83	2,830.21	3,092.35	9,817.39
2-2004 W-2 Family Preservation & Parenting	2	11,149.00	6,265.00	6,245.00	23,659.00
2-2005 W-2 Post Employment Services	2	36,951.00	17,283.00	18,892.00	73,126.00
2-2007 W-2 Food Stamp Employment & Trainin	2	9,975.04	4,816.60	5,658.55	20,450.19
2-2009 Food Stamp Employment and Training	2	399.83	401.21	471.35	1,272.39
2-2010 Food Stamp Employment & Training fo	2	5,199.88	5,217.82	6,129.90	16,547.60
2-2011 Food Stamp Employment & Training-St	2	399.83	401.21	471.35	1,272.39
2-2015 W-2 Transportation	2	16,795.00	5,063.00	10,464.00	32,322.00
2-2201 W-2 Transition Benefits	2	62,967.00	67,276.00	72,926.00	203,169.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	122,236.00	138,523.00	130,327.00	391,086.00
2-2406 Child Care Eligibility	2	49,777.23	49,948.96	58,680.14	158,406.33

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Total Expenditures	464,175.24	395,775.39	414,064.97	1,274,015.60
Total Payments	185,203.00	205,799.00	203,253.00	594,255.00
Difference	278,972.24	189,976.39	210,811.97	679,760.60

**2306 W-2 Jobs Access Loans Net**

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	1,500.00	1,002.00	0.00	2,502.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 514.00)	( 137.00)	( 245.00)	( 896.00)
Total Expenditures		986.00	865.00	( 245.00)	1,606.00
Total Payments		0.00	0.00	0.00	0.00
Difference		986.00	865.00	( 245.00)	1,606.00

**2312 Contracted Child Care**

Linecode	Comp	July	August	September	Quarter Totals
2-2312 Contracted Child Care	2	22,512.00	14,658.00	36,016.00	73,186.00
Total Expenditures		22,512.00	14,658.00	36,016.00	73,186.00
Total Payments		0.00	0.00	0.00	0.00
Difference		22,512.00	14,658.00	36,016.00	73,186.00

**2328 W-2 Emergency Assistance**

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	50,327.00	0.00	35,340.00	85,667.00
Total Expenditures		50,327.00	0.00	35,340.00	85,667.00
Total Payments		0.00	0.00	0.00	0.00
Difference		50,327.00	0.00	35,340.00	85,667.00

**4500 Workforce Attachment & Advancement**

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	399.83	401.21	471.35	1,272.39
Total Expenditures		399.83	401.21	471.35	1,272.39
Total Payments		0.00	0.00	0.00	0.00
Difference		399.83	401.21	471.35	1,272.39



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	2,011.67	1,200.43	4,593.69	7,805.79
	Total Expenditures	2,011.67	1,200.43	4,593.69	7,805.79
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,011.67	1,200.43	4,593.69	7,805.79

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	62,750.00	43,849.00	35,501.00	142,100.00
	Total Expenditures	62,750.00	43,849.00	35,501.00	142,100.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	62,750.00	43,849.00	35,501.00	142,100.00

**5039 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	544.00	38,950.00	6,346.00	45,840.00
	Total Expenditures	544.00	38,950.00	6,346.00	45,840.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	544.00	38,950.00	6,346.00	45,840.00

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 211.00)	( 285.00)	( 351.00)	( 847.00)
	Total Expenditures	( 211.00)	( 285.00)	( 351.00)	( 847.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 211.00)	( 285.00)	( 351.00)	( 847.00)

**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	( 50.00)	( 387.00)	( 50.00)	( 487.00)
	Total Expenditures	( 50.00)	( 387.00)	( 50.00)	( 487.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 387.00)	( 50.00)	( 487.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	10,026.83	10,026.83	14,474.64	34,528.30
2-1040 Child Support - positions that can	2	9,235.24	9,235.24	13,331.90	31,802.38
2-1051 Board 51 - positions that can be ex	3	1,847.05	1,847.05	2,666.38	6,360.48
2-1052 County Operated Nursing Facility -	3	1,319.32	1,319.32	1,904.56	4,543.20
2-1053 Local Area Agency for Aging - posit	3	2,374.78	2,374.78	3,428.20	8,177.76
2-1055 Other - positions that can be exclu	3	2,110.91	2,110.91	3,047.29	7,269.11
2-1800 DHFS Linecode -Used to capture DHFS	3	482,760.18	484,425.73	569,104.29	1,536,290.20
2-1801 Program Integrity - Allocated Costs	3	4,667.44	4,683.55	5,502.24	14,853.23
2-1802 Fraud Investigation - Allocated Cos	3	8,799.74	8,830.10	10,373.61	28,003.45
2-1804 WHEAP Outreach	3	399.83	401.21	471.35	1,272.39
2-1805 WHEAP Operations	3	6,400.06	6,422.14	7,544.74	20,366.94
2-1806 WHEAP Crisis	3	399.83	401.21	471.35	1,272.39
2-1807 WIA - Allocated Costs	3	399.83	401.21	471.35	1,272.39
2-1808 Social Services - Allocated Costs	3	5,599.71	5,619.03	6,601.25	17,819.99
2-1809 County Only Assistance - Allocated	3	2,800.19	2,809.86	3,301.02	8,911.07
Total Expenditures		539,140.94	540,908.17	642,694.17	1,722,743.28
Total Payments		0.00	0.00	0.00	0.00
Difference		539,140.94	540,908.17	642,694.17	1,722,743.28
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Totals for 30 - Kenosha	Total Expenditures	1,317,690.00	1,226,517.00	1,376,296.00	3,920,503.00
	Total Payments	185,203.00	205,799.00	203,253.00	594,255.00
	Difference	1,132,487.00	1,020,718.00	1,173,043.00	3,326,248.00

**31 - Kewaunee****0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	15.00	8.00	500.00	523.00
Total Expenditures		15.00	8.00	500.00	523.00
Total Payments		0.00	0.00	0.00	0.00
Difference		15.00	8.00	500.00	523.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	396.19	558.48	602.52	1,557.19
2-0851 Child Care Program Operations Costs	2	2,273.68	800.39	711.23	3,785.30
Total Expenditures		2,669.87	1,358.87	1,313.75	5,342.49
Total Payments		0.00	0.00	0.00	0.00
Difference		2,669.87	1,358.87	1,313.75	5,342.49

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 40.00)	( 107.00)	( 40.00)	( 187.00)
Total Expenditures		( 40.00)	( 107.00)	( 40.00)	( 187.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 40.00)	( 107.00)	( 40.00)	( 187.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	22.00	57.00	29.00	108.00
Total Expenditures		22.00	57.00	29.00	108.00
Total Payments		0.00	0.00	0.00	0.00
Difference		22.00	57.00	29.00	108.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	70.88	129.23	126.99	327.10
Total Expenditures		70.88	129.23	126.99	327.10
Total Payments		0.00	0.00	0.00	0.00
Difference		70.88	129.23	126.99	327.10

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2406 Child Care Eligibility	2	468.13	853.54	838.74	2,160.41
Total Expenditures		468.13	853.54	838.74	2,160.41
Total Payments		0.00	0.00	0.00	0.00
Difference		468.13	853.54	838.74	2,160.41

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	0.00	12,054.00	0.00	12,054.00
	Total Expenditures	0.00	12,054.00	0.00	12,054.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	12,054.00	0.00	12,054.00

**5039 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	7,768.00	0.00	0.00	7,768.00
	Total Expenditures	7,768.00	0.00	0.00	7,768.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,768.00	0.00	0.00	7,768.00

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	2,814.22	2,525.34	3,707.11	9,046.67
2-1053 Local Area Agency for Aging - posit	3	703.56	631.33	926.78	2,261.67
2-1800 DHFS Linecode -Used to capture DHFS	3	9,053.16	16,506.66	16,220.52	41,780.34
2-1801 Program Integrity - Allocated Costs	3	60.74	110.75	108.83	280.32
2-1802 Fraud Investigation - Allocated Cos	3	212.60	387.64	380.92	981.16
2-1804 WHEAP Outreach	3	7.59	13.84	13.60	35.03
2-1805 WHEAP Operations	3	98.70	179.96	176.84	455.50
2-1806 WHEAP Crisis	3	7.59	13.84	13.60	35.03
2-1808 Social Services - Allocated Costs	3	60.74	110.75	108.83	280.32
2-1809 County Only Assistance - Allocated	3	182.22	332.25	326.49	840.96
	Total Expenditures	13,201.12	20,812.36	21,983.52	55,997.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,201.12	20,812.36	21,983.52	55,997.00
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Totals for 31 - Kewaunee	Total Expenditures	24,175.00	35,166.00	24,752.00	84,093.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24,175.00	35,166.00	24,752.00	84,093.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**32 - La Crosse****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	80.12	122.22	99.11	301.45
	Total Expenditures	80.12	122.22	99.11	301.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	80.12	122.22	99.11	301.45

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	1,797.00	2,171.00	3,968.00
	Total Expenditures	0.00	1,797.00	2,171.00	3,968.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,797.00	2,171.00	3,968.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	2,257.41	3,443.68	2,792.66	8,493.75
2-0851 Child Care Program Operations Costs	2	2,016.79	7,432.62	7,758.99	17,208.40
	Total Expenditures	4,274.20	10,876.30	10,551.65	25,702.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,274.20	10,876.30	10,551.65	25,702.15

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 312.00)	( 400.00)	( 540.00)	( 1,252.00)
	Total Expenditures	( 312.00)	( 400.00)	( 540.00)	( 1,252.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 312.00)	( 400.00)	( 540.00)	( 1,252.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	384.00	361.00	485.00	1,230.00
	Total Expenditures	384.00	361.00	485.00	1,230.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	384.00	361.00	485.00	1,230.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 278.00)	( 486.00)	( 265.00)	( 1,029.00)
	Total Expenditures	( 278.00)	( 486.00)	( 265.00)	( 1,029.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 278.00)	( 486.00)	( 265.00)	( 1,029.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	233.00	73.00	40.00	346.00
	Total Expenditures	233.00	73.00	40.00	346.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	233.00	73.00	40.00	346.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	249.00	51.00	183.00	483.00
	Total Expenditures	249.00	51.00	183.00	483.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	249.00	51.00	183.00	483.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 282.00)	( 339.00)	( 1,218.00)	( 1,839.00)
	Total Expenditures	( 282.00)	( 339.00)	( 1,218.00)	( 1,839.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 282.00)	( 339.00)	( 1,218.00)	( 1,839.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 567.00)	0.00	0.00	( 567.00)
	Total Expenditures	( 567.00)	0.00	0.00	( 567.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 567.00)	0.00	0.00	( 567.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	14,317.27	21,841.04	17,712.04	53,870.35
	Total Expenditures	14,317.27	21,841.04	17,712.04	53,870.35
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,317.27	21,841.04	17,712.04	53,870.35

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	27,924.54	10,037.17	27,266.65	65,228.36
2-2003 W-2 Education	2	80.12	122.22	99.11	301.45
2-2007 W-2 Food Stamp Employment & Trainin	2	961.80	1,467.22	1,189.85	3,618.87
2-2009 Food Stamp Employment and Training	2	80.12	122.22	99.11	301.45
2-2010 Food Stamp Employment & Training fo	2	1,041.91	1,589.44	1,288.96	3,920.31
2-2011 Food Stamp Employment & Training-St	2	80.12	122.22	99.11	301.45
2-2015 W-2 Transportation	2	0.00	0.00	4,026.00	4,026.00
2-2201 W-2 Transition Benefits	2	6,523.00	7,733.00	6,459.00	20,715.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	15,546.00	14,290.00	13,916.00	43,752.00
2-2406 Child Care Eligibility	2	9,973.99	15,215.36	12,338.93	37,528.28
	Total Expenditures	62,211.60	50,698.85	66,782.72	179,693.17
	Total Payments	22,069.00	22,023.00	20,375.00	64,467.00
	Difference	40,142.60	28,675.85	46,407.72	115,226.17

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	524.00	1,047.00	351.00	1,922.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 70.00)	( 70.00)	0.00	( 140.00)
	Total Expenditures	454.00	977.00	351.00	1,782.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	454.00	977.00	351.00	1,782.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	3,820.00	4,910.00	4,916.00	13,646.00
	Total Expenditures	3,820.00	4,910.00	4,916.00	13,646.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,820.00	4,910.00	4,916.00	13,646.00

## 2335 Food Stamp Employment &amp; Training Ab

Linecode	Comp	July	August	September	Quarter Totals
2-2334 Food Stamp Employment & Training fo	2	1,435.00	287.00	1,884.00	3,606.00
	Total Expenditures	1,435.00	287.00	1,884.00	3,606.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,435.00	287.00	1,884.00	3,606.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4103 Community Reinvestment (CR) (W-2 Su	2	13,174.00	5,676.00	0.00	18,850.00
	Total Expenditures	13,174.00	5,676.00	0.00	18,850.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,174.00	5,676.00	0.00	18,850.00

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	478.12	601.22	152.11	1,231.45
	Total Expenditures	478.12	601.22	152.11	1,231.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	478.12	601.22	152.11	1,231.45

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4502 Workforce Attachment & Advancement	2	5,533.23	900.43	7,384.22	13,817.88
2-4504 Workforce Attachment & Advancement	2	438.00	170.00	1,103.00	1,711.00
2-4505 Workforce Attachment & Advancement	2	163.00	0.00	0.00	163.00
	Total Expenditures	6,134.23	1,070.43	8,487.22	15,691.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,134.23	1,070.43	8,487.22	15,691.88



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	58,000.00	17,602.00	54,832.00	130,434.00
	Total Expenditures	58,000.00	17,602.00	54,832.00	130,434.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	58,000.00	17,602.00	54,832.00	130,434.00

## 5039 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5039 Locally Matched Child Care and Deve	2	0.00	1,259.00	3,560.00	4,819.00
	Total Expenditures	0.00	1,259.00	3,560.00	4,819.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,259.00	3,560.00	4,819.00

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 25.00)	( 25.00)	( 56.00)	( 106.00)
	Total Expenditures	( 25.00)	( 25.00)	( 56.00)	( 106.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	( 25.00)	( 56.00)	( 106.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	41,786.42	56,191.33	66,206.72	164,184.47
2-1051 Board 51 - positions that can be ex	3	37,309.29	50,170.83	59,113.14	146,593.26
2-1055 Other - positions that can be exclu	3	14,177.53	19,064.92	22,462.99	55,705.44
2-1800 DHFS Linecode -Used to capture DHFS	3	96,731.89	147,564.81	119,668.04	363,964.74
2-1801 Program Integrity - Allocated Costs	3	935.23	1,426.69	1,156.98	3,518.90
2-1802 Fraud Investigation - Allocated Cos	3	1,763.23	2,689.81	2,181.30	6,634.34
2-1804 WHEAP Outreach	3	80.12	122.22	99.11	301.45
2-1805 WHEAP Operations	3	1,282.40	1,956.30	1,586.46	4,825.16
2-1806 WHEAP Crisis	3	80.12	122.22	99.11	301.45
2-1807 WIA - Allocated Costs	3	80.12	122.22	99.11	301.45
2-1808 Social Services - Allocated Costs	3	1,122.03	1,711.66	1,388.07	4,221.76
2-1809 County Only Assistance - Allocated	3	561.08	855.93	694.12	2,111.13

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	195,909.46	281,998.94	274,755.15	752,663.55
Total Payments	0.00	0.00	0.00	0.00
Difference	195,909.46	281,998.94	274,755.15	752,663.55

## Totals for 32 - La Crosse

Total Expenditures	359,690.00	398,952.00	444,883.00	1,203,525.00
Total Payments	22,069.00	22,023.00	20,375.00	64,467.00
Difference	337,621.00	376,929.00	424,508.00	1,139,058.00

## 33 - Lafayette

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	38.20	31.16	30.37	99.73
Total Expenditures		38.20	31.16	30.37	99.73
Total Payments		0.00	0.00	0.00	0.00
Difference		38.20	31.16	30.37	99.73

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	57.32	46.75	45.57	149.64
Total Expenditures		57.32	46.75	45.57	149.64
Total Payments		0.00	0.00	0.00	0.00
Difference		57.32	46.75	45.57	149.64

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	656.07	535.10	521.58	1,712.75
2-0851 Child Care Program Operations Costs	2	4,054.90	2,255.61	2,240.71	8,551.22
Total Expenditures		4,710.97	2,790.71	2,762.29	10,263.97
Total Payments		0.00	0.00	0.00	0.00
Difference		4,710.97	2,790.71	2,762.29	10,263.97

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	9.00	0.00	9.00
	Total Expenditures	0.00	9.00	0.00	9.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	9.00	0.00	9.00

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	16.00	21.00	11.00	48.00
	Total Expenditures	16.00	21.00	11.00	48.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16.00	21.00	11.00	48.00

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	0.00	15.00	15.00
	Total Expenditures	0.00	0.00	15.00	15.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	15.00	15.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	100.04	12.00	13.00	125.04
2-2000 W-2 Direct Administration and Indir	2	19,576.65	2,768.11	2,698.15	25,042.91
	Total Expenditures	19,676.69	2,780.11	2,711.15	25,167.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	19,676.69	2,780.11	2,711.15	25,167.95

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	484.27	4,416.26	4,305.29	9,205.82
2-2004 W-2 Family Preservation & Parenting	2	( 222.76)	15.59	15.20	( 191.97)
2-2005 W-2 Post Employment Services	2	19.12	15.59	15.20	49.91
2-2007 W-2 Food Stamp Employment & Trainin	2	2,484.75	795.71	776.83	4,057.29
2-2010 Food Stamp Employment & Training fo	2	496.82	405.22	394.98	1,297.02
2-2406 Child Care Eligibility	2	1,829.21	1,491.93	1,454.22	4,775.36

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	5,091.41	7,140.30	6,961.72	19,193.43
Total Payments	0.00	0.00	0.00	0.00
Difference	5,091.41	7,140.30	6,961.72	19,193.43

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2324 W-2 Emergency Housing	2	0.00	1,275.00	0.00	1,275.00
Total Expenditures		0.00	1,275.00	0.00	1,275.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	1,275.00	0.00	1,275.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	38.20	31.16	30.37	99.73
Total Expenditures		38.20	31.16	30.37	99.73
Total Payments		0.00	0.00	0.00	0.00
Difference		38.20	31.16	30.37	99.73

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	19,478.21	20,940.35	19,973.64	60,392.20
2-1051 Board 51 - positions that can be ex	3	15,149.72	16,286.94	15,535.05	46,971.71
2-1800 DHFS Linecode -Used to capture DHFS	3	22,004.01	17,946.81	17,493.24	57,444.06
2-1801 Program Integrity - Allocated Costs	3	248.41	202.61	197.49	648.51
2-1802 Fraud Investigation - Allocated Cos	3	19.12	15.59	15.20	49.91
2-1804 WHEAP Outreach	3	38.20	31.16	30.37	99.73
2-1805 WHEAP Operations	3	1,165.65	950.72	926.69	3,043.06
2-1806 WHEAP Crisis	3	210.21	171.45	167.12	548.78
2-1807 WIA - Allocated Costs	3	19.12	15.59	15.20	49.91
2-1808 Social Services - Allocated Costs	3	1,012.76	826.03	805.15	2,643.94
2-1809 County Only Assistance - Allocated	3	38.20	31.16	30.37	99.73
Total Expenditures		59,383.61	57,418.41	55,189.52	171,991.54
Total Payments		0.00	0.00	0.00	0.00
Difference		59,383.61	57,418.41	55,189.52	171,991.54

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 33 - Lafayette	Total Expenditures	89,012.40	71,543.60	67,756.99	228,312.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	89,012.40	71,543.60	67,756.99	228,312.99

**34 - Langlade****0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	1,776.42	1,078.64	1,390.07	4,245.13
2-0851 Child Care Program Operations Costs	2	1,880.66	10,740.15	1,713.28	14,334.09
	Total Expenditures	3,657.08	11,818.79	3,103.35	18,579.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,657.08	11,818.79	3,103.35	18,579.22

**0961 FS Agency Collections Take Back**

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	0.00	( 331.00)	0.00	( 331.00)
	Total Expenditures	0.00	( 331.00)	0.00	( 331.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 331.00)	0.00	( 331.00)

**0965 Food Stamp Agency Incentives**

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	38.00	154.00	51.00	243.00
	Total Expenditures	38.00	154.00	51.00	243.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	38.00	154.00	51.00	243.00

**0971 AFDC Agency Collections Take Back**

Linecode	Comp	July	August	September	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	0.00	( 50.00)	0.00	( 50.00)
	Total Expenditures	0.00	( 50.00)	0.00	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 50.00)	0.00	( 50.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	11.00	8.00	0.00	19.00
	Total Expenditures	11.00	8.00	0.00	19.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11.00	8.00	0.00	19.00

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	224.16	157.93	198.30	580.39
	Total Expenditures	224.16	157.93	198.30	580.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	224.16	157.93	198.30	580.39

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2406 Child Care Eligibility	2	1,480.58	1,043.09	1,309.75	3,833.42
	Total Expenditures	1,480.58	1,043.09	1,309.75	3,833.42
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,480.58	1,043.09	1,309.75	3,833.42

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4014 Community Reinvestment Grant Progra	2	1,622.00	0.00	1,469.00	3,091.00
	Total Expenditures	1,622.00	0.00	1,469.00	3,091.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,622.00	0.00	1,469.00	3,091.00

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	58,457.86	31,823.57	41,900.00	132,181.43
2-1800 DHFS Linecode -Used to capture DHFS	3	28,633.16	20,172.43	25,329.43	74,135.02
2-1801 Program Integrity - Allocated Costs	3	192.11	135.34	169.94	497.39
2-1802 Fraud Investigation - Allocated Cos	3	672.42	473.73	594.83	1,740.98
2-1804 WHEAP Outreach	3	24.01	16.91	21.24	62.16
2-1805 WHEAP Operations	3	312.17	219.93	276.15	808.25
2-1806 WHEAP Crisis	3	24.01	16.91	21.24	62.16

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1808 Social Services - Allocated Costs	3	192.11	135.34	169.94	497.39
2-1809 County Only Assistance - Allocated	3	576.33	406.03	509.83	1,492.19
	Total Expenditures	89,084.18	53,400.19	68,992.60	211,476.97
	Total Payments	0.00	0.00	0.00	0.00
	Difference	89,084.18	53,400.19	68,992.60	211,476.97
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Totals for 34 - Langlade	Total Expenditures	96,117.00	66,201.00	75,124.00	237,442.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	96,117.00	66,201.00	75,124.00	237,442.00

**35 - Lincoln****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	59.06	48.64	48.80	156.50
	Total Expenditures	59.06	48.64	48.80	156.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	59.06	48.64	48.80	156.50

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	88.61	100.20	73.22	262.03
	Total Expenditures	88.61	100.20	73.22	262.03
	Total Payments	0.00	0.00	0.00	0.00
	Difference	88.61	100.20	73.22	262.03

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,014.18	835.32	838.00	2,687.50
2-0851 Child Care Program Operations Costs	2	1,117.50	920.41	923.36	2,961.27
	Total Expenditures	2,131.68	1,755.73	1,761.36	5,648.77
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,131.68	1,755.73	1,761.36	5,648.77

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0856 Child Care Benefit Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	1,056.00	0.00	1,274.48	2,330.48
	Total Expenditures	1,056.00	0.00	1,274.48	2,330.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,056.00	0.00	1,274.48	2,330.48

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 70.00)	( 25.00)	0.00	( 95.00)
	Total Expenditures	( 70.00)	( 25.00)	0.00	( 95.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 70.00)	( 25.00)	0.00	( 95.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	56.00	100.00	11.00	167.00
	Total Expenditures	56.00	100.00	11.00	167.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56.00	100.00	11.00	167.00

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	59.00	0.00	29.00	88.00
	Total Expenditures	59.00	0.00	29.00	88.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	59.00	0.00	29.00	88.00

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 750.00)	0.00	0.00	( 750.00)
	Total Expenditures	( 750.00)	0.00	0.00	( 750.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 750.00)	0.00	0.00	( 750.00)



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5,312.55	4,357.69	4,430.94	14,101.18
	Total Expenditures	5,312.55	4,357.69	4,430.94	14,101.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,312.55	4,357.69	4,430.94	14,101.18

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	9,631.52	3,362.39	7,056.83	20,050.74
2-2003 W-2 Education	2	423.59	619.09	1,840.41	2,883.09
2-2004 W-2 Family Preservation & Parenting	2	29.55	24.34	24.42	78.31
2-2005 W-2 Post Employment Services	2	29.55	24.34	24.42	78.31
2-2007 W-2 Food Stamp Employment & Trainin	2	1,257.79	486.60	488.16	2,232.55
2-2008 W-2 Food Stamp Employment & Trainin	2	312.45	274.21	388.64	975.30
2-2010 Food Stamp Employment & Training fo	2	768.01	632.57	634.59	2,035.17
2-2015 W-2 Transportation	2	0.00	20.00	95.00	115.00
2-2201 W-2 Transition Benefits	2	2,187.00	2,490.00	3,888.00	8,565.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,346.00	1,455.00	21.00	2,822.00
2-2406 Child Care Eligibility	2	2,827.68	2,328.98	2,336.45	7,493.11
	Total Expenditures	18,813.14	11,717.52	16,797.92	47,328.58
	Total Payments	3,533.00	3,945.00	3,909.00	11,387.00
	Difference	15,280.14	7,772.52	12,888.92	35,941.58

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	650.00	0.00	0.00	650.00
	Total Expenditures	650.00	0.00	0.00	650.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	650.00	0.00	0.00	650.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	59.06	48.64	48.80	156.50
2-4506 Workforce Attachment & Advancement	2	5,305.69	0.00	0.00	5,305.69
Total Expenditures		5,364.75	48.64	48.80	5,462.19
Total Payments		0.00	0.00	0.00	0.00
Difference		5,364.75	48.64	48.80	5,462.19

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 50.00)	( 100.00)	( 50.00)	( 200.00)
Total Expenditures		( 50.00)	( 100.00)	( 50.00)	( 200.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 50.00)	( 100.00)	( 50.00)	( 200.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	5,026.23	5,114.35	5,128.21	15,268.79
2-1040 Child Support - positions that can	2	1,615.57	1,643.90	1,648.35	4,907.82
2-1800 DHFS Linecode -Used to capture DHFS	3	34,014.89	28,015.98	28,105.79	90,136.66
2-1801 Program Integrity - Allocated Costs	3	384.01	316.28	317.30	1,017.59
2-1802 Fraud Investigation - Allocated Cos	3	29.55	24.34	24.42	78.31
2-1804 WHEAP Outreach	3	59.06	48.64	48.80	156.50
2-1805 WHEAP Operations	3	1,801.92	1,484.13	1,488.89	4,774.94
2-1806 WHEAP Crisis	3	324.95	267.64	268.50	861.09
2-1807 WIA - Allocated Costs	3	29.55	24.34	24.42	78.31
2-1808 Social Services - Allocated Costs	3	1,565.58	1,289.47	1,293.61	4,148.66
2-1809 County Only Assistance - Allocated	3	59.06	48.64	48.80	156.50
Total Expenditures		44,910.37	38,277.71	38,397.09	121,585.17
Total Payments		0.00	0.00	0.00	0.00
Difference		44,910.37	38,277.71	38,397.09	121,585.17
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Totals for 35 - Lincoln	Total Expenditures	77,631.16	56,281.13	62,822.61	196,734.90
	Total Payments	3,533.00	3,945.00	3,909.00	11,387.00
	Difference	74,098.16	52,336.13	58,913.61	185,347.90

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**36 - Manitowoc****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	0.00	2,400.00	2,400.00	4,800.00
	Total Expenditures	0.00	2,400.00	2,400.00	4,800.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	2,400.00	2,400.00	4,800.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	914.19	914.19	899.93	2,728.31
2-0851 Child Care Program Operations Costs	2	6,392.79	6,188.79	6,141.36	18,722.94
	Total Expenditures	7,306.98	7,102.98	7,041.29	21,451.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,306.98	7,102.98	7,041.29	21,451.25

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 40.00)	( 26.00)	( 50.00)	( 116.00)
	Total Expenditures	( 40.00)	( 26.00)	( 50.00)	( 116.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 40.00)	( 26.00)	( 50.00)	( 116.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	57.00	50.00	69.00	176.00
	Total Expenditures	57.00	50.00	69.00	176.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	57.00	50.00	69.00	176.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0971 AFDC Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	( 25.00)	0.00	( 25.00)	( 50.00)
	Total Expenditures	( 25.00)	0.00	( 25.00)	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	0.00	( 25.00)	( 50.00)

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	( 129.00)	12.00	4.00	( 113.00)
	Total Expenditures	( 129.00)	12.00	4.00	( 113.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 129.00)	12.00	4.00	( 113.00)

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	( 74.00)	0.00	0.00	( 74.00)
	Total Expenditures	( 74.00)	0.00	0.00	( 74.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 74.00)	0.00	0.00	( 74.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	45.00	41.00	41.00	127.00
2-2000 W-2 Direct Administration and Indir	2	7,714.87	7,714.87	7,594.51	23,024.25
	Total Expenditures	7,759.87	7,755.87	7,635.51	23,151.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,759.87	7,755.87	7,635.51	23,151.25

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	2,003.83	2,193.83	2,185.49	6,383.15
2-2003 W-2 Education	2	0.00	218.00	218.00	436.00
2-2005 W-2 Post Employment Services	2	0.00	429.00	429.00	858.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,622.89	5,376.89	5,376.03	12,375.81
2-2008 W-2 Food Stamp Employment & Trainin	2	103.00	152.00	152.00	407.00
2-2009 Food Stamp Employment and Training	2	0.00	252.00	252.00	504.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2010 Food Stamp Employment & Training fo	2	725.13	1,134.13	1,123.01	2,982.27
2-2015 W-2 Transportation	2	36.00	12.00	12.00	60.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	1,202.00	475.00	475.00	2,152.00
2-2201 W-2 Transition Benefits	2	628.00	742.00	1,256.00	2,626.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	842.00	673.00	738.00	2,253.00
2-2405 Other State Program (TANF MOE)	2	109.78	109.78	108.07	327.63
2-2406 Child Care Eligibility	2	5,606.01	5,606.01	5,518.55	16,730.57
Total Expenditures		12,878.64	17,373.64	17,843.15	48,095.43
Total Payments		1,470.00	1,415.00	1,994.00	4,879.00
Difference		11,408.64	15,958.64	15,849.15	43,216.43

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	54.89	69.89	69.03	193.81
2-4503 Workforce Attachment & Advancement	2	0.00	689.00	689.00	1,378.00
2-4505 Workforce Attachment & Advancement	2	0.00	15.00	15.00	30.00
2-4507 Workforce Attachment & Advancement	2	0.00	202.00	202.00	404.00
Total Expenditures		54.89	975.89	975.03	2,005.81
Total Payments		0.00	0.00	0.00	0.00
Difference		54.89	975.89	975.03	2,005.81

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	54.89	54.89	54.03	163.81
Total Expenditures		54.89	54.89	54.03	163.81
Total Payments		0.00	0.00	0.00	0.00
Difference		54.89	54.89	54.03	163.81

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	82,198.20	82,198.20	86,081.08	250,477.48
2-1051 Board 51 - positions that can be ex	3	47,744.33	47,744.33	49,999.68	145,488.34
2-1800 DHFS Linecode -Used to capture DHFS	3	64,305.75	64,305.75	63,302.50	191,914.00
2-1801 Program Integrity - Allocated Costs	3	493.66	493.66	485.96	1,473.28
2-1802 Fraud Investigation - Allocated Cos	3	164.58	164.58	162.02	491.18
2-1804 WHEAP Outreach	3	219.39	219.39	215.96	654.74

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1805 WHEAP Operations	3	1,590.76	1,590.76	1,565.95	4,747.47
2-1806 WHEAP Crisis	3	1,645.57	1,645.57	1,619.89	4,911.03
2-1808 Social Services - Allocated Costs	3	383.97	383.97	377.98	1,145.92
2-1809 County Only Assistance - Allocated	3	932.52	932.52	917.97	2,783.01
	Total Expenditures	199,678.73	199,678.73	204,728.99	604,086.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	199,678.73	199,678.73	204,728.99	604,086.45
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Totals for 36 - Manitowoc	Total Expenditures	227,523.00	235,378.00	240,676.00	703,577.00
	Total Payments	1,470.00	1,415.00	1,994.00	4,879.00
	Difference	226,053.00	233,963.00	238,682.00	698,698.00

## 37 - Marathon - IM

## 0221 Regional Training Facilities

Linecode	Comp	July	August	September	Quarter Totals
2-0221 Regional Training IM	2	2,000.00	2,000.00	2,000.00	6,000.00
	Total Expenditures	2,000.00	2,000.00	2,000.00	6,000.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,000.00	2,000.00	2,000.00	6,000.00

## 0222 Regional Training Staff

Linecode	Comp	July	August	September	Quarter Totals
2-0222 Regional Training CS	2	4,950.73	7,638.35	6,495.52	19,084.60
	Total Expenditures	4,950.73	7,638.35	6,495.52	19,084.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,950.73	7,638.35	6,495.52	19,084.60

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	67.79	96.88	68.40	233.07
	Total Expenditures	67.79	96.88	68.40	233.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	67.79	96.88	68.40	233.07

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	1,988.41	2,729.80	1,927.29	6,645.50
2-0851 Child Care Program Operations Costs	2	14,444.81	22,741.78	14,681.12	51,867.71
Total Expenditures		16,433.22	25,471.58	16,608.41	58,513.21
Total Payments		0.00	0.00	0.00	0.00
Difference		16,433.22	25,471.58	16,608.41	58,513.21

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 898.00)	( 521.00)	( 200.00)	( 1,619.00)
Total Expenditures		( 898.00)	( 521.00)	( 200.00)	( 1,619.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 898.00)	( 521.00)	( 200.00)	( 1,619.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	317.00	382.00	174.00	873.00
Total Expenditures		317.00	382.00	174.00	873.00
Total Payments		0.00	0.00	0.00	0.00
Difference		317.00	382.00	174.00	873.00

## 0971 AFDC Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0971 AFDC Agency Collections Take Back	2	( 593.00)	( 62.00)	0.00	( 655.00)
Total Expenditures		( 593.00)	( 62.00)	0.00	( 655.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 593.00)	( 62.00)	0.00	( 655.00)

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	275.00	8.00	0.00	283.00
Total Expenditures		275.00	8.00	0.00	283.00
Total Payments		0.00	0.00	0.00	0.00
Difference		275.00	8.00	0.00	283.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	15.00	30.00	45.00
	Total Expenditures	0.00	15.00	30.00	45.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	15.00	30.00	45.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	0.00	( 100.00)	( 200.00)	( 300.00)
	Total Expenditures	0.00	( 100.00)	( 200.00)	( 300.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 100.00)	( 200.00)	( 300.00)

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 1,725.00)	0.00	0.00	( 1,725.00)
	Total Expenditures	( 1,725.00)	0.00	0.00	( 1,725.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,725.00)	0.00	0.00	( 1,725.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	12,113.90	17,313.36	12,223.54	41,650.80
	Total Expenditures	12,113.90	17,313.36	12,223.54	41,650.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,113.90	17,313.36	12,223.54	41,650.80

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	3,827.18	3,004.47	2,121.21	8,952.86
2-2003 W-2 Education	2	67.79	96.88	68.40	233.07
2-2007 W-2 Food Stamp Employment & Trainin	2	813.78	1,163.07	821.15	2,798.00
2-2009 Food Stamp Employment and Training	2	67.79	96.88	68.40	233.07
2-2010 Food Stamp Employment & Training fo	2	881.57	1,259.95	889.55	3,031.07
2-2011 Food Stamp Employment & Training-St	2	67.79	96.88	68.40	233.07
2-2201 W-2 Transition Benefits	2	18,024.00	17,590.00	18,582.00	54,196.00



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2202 W-2 Community Service Jobs (CSJ) Be	2	34,851.00	37,521.00	29,730.00	102,102.00
2-2406 Child Care Eligibility	2	8,439.04	12,061.19	8,515.42	29,015.65
Total Expenditures		67,039.94	72,890.32	60,864.53	200,794.79
Total Payments		52,875.00	55,111.00	48,312.00	156,298.00
Difference		14,164.94	17,779.32	12,552.53	44,496.79

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	67.79	96.88	68.40	233.07
Total Expenditures		67.79	96.88	68.40	233.07
Total Payments		0.00	0.00	0.00	0.00
Difference		67.79	96.88	68.40	233.07

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4502 Workforce Attachment & Advancement	2	135.57	193.76	136.80	466.13
Total Expenditures		135.57	193.76	136.80	466.13
Total Payments		0.00	0.00	0.00	0.00
Difference		135.57	193.76	136.80	466.13

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 75.00)	( 264.00)	( 310.00)	( 649.00)
Total Expenditures		( 75.00)	( 264.00)	( 310.00)	( 649.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 75.00)	( 264.00)	( 310.00)	( 649.00)

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	0.00	( 75.00)	( 75.00)	( 150.00)
Total Expenditures		0.00	( 75.00)	( 75.00)	( 150.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 75.00)	( 75.00)	( 150.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	47,382.13	47,369.01	53,120.67	147,871.81
2-1040 Child Support - positions that can	2	15,041.94	15,037.78	16,863.71	46,943.43
2-1800 DHFS Linecode -Used to capture DHFS	3	81,845.26	116,974.45	82,586.03	281,405.74
2-1801 Program Integrity - Allocated Costs	3	791.30	1,130.94	798.46	2,720.70
2-1802 Fraud Investigation - Allocated Cos	3	1,491.87	2,132.21	1,505.38	5,129.46
2-1804 WHEAP Outreach	3	67.79	96.88	68.40	233.07
2-1805 WHEAP Operations	3	1,085.04	1,550.76	1,094.86	3,730.66
2-1806 WHEAP Crisis	3	67.79	96.88	68.40	233.07
2-1807 WIA - Allocated Costs	3	67.79	96.88	68.40	233.07
2-1808 Social Services - Allocated Costs	3	949.35	1,356.83	957.95	3,264.13
2-1809 County Only Assistance - Allocated	3	474.73	678.50	479.03	1,632.26
Total Expenditures		149,264.99	186,521.12	157,611.29	493,397.40
Total Payments		0.00	0.00	0.00	0.00
Difference		149,264.99	186,521.12	157,611.29	493,397.40
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Totals for 37 - Marathon - IM	Total Expenditures	249,374.93	311,605.25	255,495.89	816,476.07
	Total Payments	52,875.00	55,111.00	48,312.00	156,298.00
	Difference	196,499.93	256,494.25	207,183.89	660,178.07

**38 - Marinette****0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,274.69	1,316.70	1,275.65	3,867.04
2-0851 Child Care Program Operations Costs	2	4,238.49	4,378.15	4,241.67	12,858.31
Total Expenditures		5,513.18	5,694.85	5,517.32	16,725.35
Total Payments		0.00	0.00	0.00	0.00
Difference		5,513.18	5,694.85	5,517.32	16,725.35

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 579.00)	( 1,561.00)	( 396.00)	( 2,536.00)
Total Expenditures		( 579.00)	( 1,561.00)	( 396.00)	( 2,536.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 579.00)	( 1,561.00)	( 396.00)	( 2,536.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	272.00	643.00	246.00	1,161.00
	Total Expenditures	272.00	643.00	246.00	1,161.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	272.00	643.00	246.00	1,161.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 20.00)	( 20.00)	( 20.00)	( 60.00)
	Total Expenditures	( 20.00)	( 20.00)	( 20.00)	( 60.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	( 20.00)	( 20.00)	( 60.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	18.00	18.00	3.00	39.00
	Total Expenditures	18.00	18.00	3.00	39.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18.00	18.00	3.00	39.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	222.00	26.00	40.00	288.00
	Total Expenditures	222.00	26.00	40.00	288.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	222.00	26.00	40.00	288.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 1,382.00)	( 120.00)	( 265.00)	( 1,767.00)
	Total Expenditures	( 1,382.00)	( 120.00)	( 265.00)	( 1,767.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,382.00)	( 120.00)	( 265.00)	( 1,767.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 33.00)	0.00	0.00	( 33.00)
	Total Expenditures	( 33.00)	0.00	0.00	( 33.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 33.00)	0.00	0.00	( 33.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	10,757.12	11,111.59	10,765.20	32,633.91
	Total Expenditures	10,757.12	11,111.59	10,765.20	32,633.91
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,757.12	11,111.59	10,765.20	32,633.91

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	874.20	17,970.30	6,446.29	25,290.79
2-2007 W-2 Food Stamp Employment & Trainin	2	76.54	79.06	76.59	232.19
2-2010 Food Stamp Employment & Training fo	2	994.35	1,027.12	995.10	3,016.57
2-2201 W-2 Transition Benefits	2	2,400.00	2,198.00	1,884.00	6,482.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,344.00	2,019.00	933.00	5,296.00
2-2405 Other State Program (TANF MOE)	2	153.07	158.12	153.19	464.38
2-2406 Child Care Eligibility	2	7,816.66	8,074.24	7,822.53	23,713.43
	Total Expenditures	14,658.82	31,525.84	18,310.70	64,495.36
	Total Payments	4,744.00	4,217.00	2,817.00	11,778.00
	Difference	9,914.82	27,308.84	15,493.70	52,717.36

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	76.54	79.06	76.59	232.19
	Total Expenditures	76.54	79.06	76.59	232.19
	Total Payments	0.00	0.00	0.00	0.00
	Difference	76.54	79.06	76.59	232.19

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	49,117.89	34,105.06	14,622.59	97,845.54
	Total Expenditures	49,117.89	34,105.06	14,622.59	97,845.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	49,117.89	34,105.06	14,622.59	97,845.54

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	90,687.55	93,916.59	89,084.44	273,688.58
2-1051 Board 51 - positions that can be ex	3	106,837.38	110,641.47	104,948.80	322,427.65
2-1055 Other - positions that can be exclu	3	32,299.67	33,449.74	31,728.70	97,478.11
2-1800 DHFS Linecode -Used to capture DHFS	3	89,663.80	92,618.42	89,731.09	272,013.31
2-1801 Program Integrity - Allocated Costs	3	688.33	711.01	688.85	2,088.19
2-1802 Fraud Investigation - Allocated Cos	3	229.48	237.05	229.66	696.19
2-1804 WHEAP Outreach	3	305.90	315.98	306.13	928.01
2-1805 WHEAP Operations	3	2,218.06	2,291.15	2,219.73	6,728.94
2-1806 WHEAP Crisis	3	2,294.47	2,370.08	2,296.20	6,960.75
2-1808 Social Services - Allocated Costs	3	535.38	553.02	535.78	1,624.18
2-1809 County Only Assistance - Allocated	3	1,300.25	1,343.09	1,301.22	3,944.56
	Total Expenditures	327,060.27	338,447.60	323,070.60	988,578.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	327,060.27	338,447.60	323,070.60	988,578.47

Totals for 38 - Marinette	Total Expenditures	405,681.82	419,950.00	371,971.00	1,197,602.82
	Total Payments	4,744.00	4,217.00	2,817.00	11,778.00
	Difference	400,937.82	415,733.00	369,154.00	1,185,824.82

## 39 - Marquette

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	35.92	24.36	26.08	86.36
	Total Expenditures	35.92	24.36	26.08	86.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35.92	24.36	26.08	86.36

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	321.89	382.56	104.13	808.58
	Total Expenditures	321.89	382.56	104.13	808.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	321.89	382.56	104.13	808.58

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	616.82	418.38	447.84	1,483.04
2-0851 Child Care Program Operations Costs	2	832.65	506.00	651.46	1,990.11
	Total Expenditures	1,449.47	924.38	1,099.30	3,473.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,449.47	924.38	1,099.30	3,473.15

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 50.00)	( 50.00)	0.00	( 100.00)
	Total Expenditures	( 50.00)	( 50.00)	0.00	( 100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 50.00)	0.00	( 100.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	47.00	203.00	( 53.00)	197.00
	Total Expenditures	47.00	203.00	( 53.00)	197.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	47.00	203.00	( 53.00)	197.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,782.84	3,087.32	3,595.73	10,465.89
	Total Expenditures	3,782.84	3,087.32	3,595.73	10,465.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,782.84	3,087.32	3,595.73	10,465.89

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	4,271.70	4,628.07	4,972.68	13,872.45
2-2004 W-2 Family Preservation & Parenting	2	17.97	12.19	13.05	43.21
2-2005 W-2 Post Employment Services	2	17.97	12.19	13.05	43.21
2-2007 W-2 Food Stamp Employment & Trainin	2	359.31	243.72	260.88	863.91
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	0.00	10.00	10.00
2-2010 Food Stamp Employment & Training fo	2	467.10	316.83	339.14	1,123.07
2-2015 W-2 Transportation	2	0.00	10.00	0.00	10.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	1,285.00	542.00	1,827.00
2-2201 W-2 Transition Benefits	2	2,187.00	2,066.00	1,153.00	5,406.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	955.00	1,576.00	1,550.00	4,081.00
2-2406 Child Care Eligibility	2	1,719.77	1,166.50	1,248.64	4,134.91
Total Expenditures		9,995.82	11,316.50	10,102.44	31,414.76
Total Payments		3,142.00	3,642.00	2,703.00	9,487.00
Difference		6,853.82	7,674.50	7,399.44	21,927.76

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	750.00	750.00	0.00	1,500.00
Total Expenditures		750.00	750.00	0.00	1,500.00
Total Payments		0.00	0.00	0.00	0.00
Difference		750.00	750.00	0.00	1,500.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	35.92	24.36	26.08	86.36
Total Expenditures		35.92	24.36	26.08	86.36
Total Payments		0.00	0.00	0.00	0.00
Difference		35.92	24.36	26.08	86.36

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	3,019.62	8,566.30	8,767.85	20,353.77
2-1053 Local Area Agency for Aging - posit	3	2,583.94	7,330.31	7,502.77	17,417.02
2-1800 DHFS Linecode -Used to capture DHFS	3	20,687.54	14,032.16	15,020.28	49,739.98
2-1801 Program Integrity - Allocated Costs	3	233.55	158.41	169.57	561.53
2-1802 Fraud Investigation - Allocated Cos	3	17.97	12.19	13.05	43.21
2-1804 WHEAP Outreach	3	35.92	24.36	26.08	86.36
2-1805 WHEAP Operations	3	1,095.91	743.34	795.69	2,634.94
2-1806 WHEAP Crisis	3	197.63	134.05	143.49	475.17
2-1807 WIA - Allocated Costs	3	17.97	12.19	13.05	43.21
2-1808 Social Services - Allocated Costs	3	952.17	645.85	691.33	2,289.35
2-1809 County Only Assistance - Allocated	3	35.92	24.36	26.08	86.36
Total Expenditures		28,878.14	31,683.52	33,169.24	93,730.90
Total Payments		0.00	0.00	0.00	0.00
Difference		28,878.14	31,683.52	33,169.24	93,730.90
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Totals for 39 - Marquette	Total Expenditures	45,247.00	48,346.00	48,070.00	141,663.00
	Total Payments	3,142.00	3,642.00	2,703.00	9,487.00
	Difference	42,105.00	44,704.00	45,367.00	132,176.00

## 40 - Milwaukee

## 0222 Regional Training Staff

Linecode	Comp	July	August	September	Quarter Totals
2-0222 Regional Training CS	2	30,714.00	54,694.00	( 179,709.00)	( 94,301.00)
Total Expenditures		30,714.00	54,694.00	( 179,709.00)	( 94,301.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		30,714.00	54,694.00	( 179,709.00)	( 94,301.00)

## 0288 AFDC Subrogation Collections

Linecode	Comp	July	August	September	Quarter Totals
2-0288 AFDC Subrogation Collections	2	( 50.00)	( 50.00)	( 9,330.00)	( 9,430.00)
Total Expenditures		( 50.00)	( 50.00)	( 9,330.00)	( 9,430.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 50.00)	( 50.00)	( 9,330.00)	( 9,430.00)



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0289 AFDC Estate Collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0289 AFDC Estate Collections	2	0.00	( 2,824.00)	( 18,165.00)	( 20,989.00)
	Total Expenditures	0.00	( 2,824.00)	( 18,165.00)	( 20,989.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 2,824.00)	( 18,165.00)	( 20,989.00)

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	13,821.00	13,822.00	13,822.00	41,465.00
	Total Expenditures	13,821.00	13,822.00	13,822.00	41,465.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,821.00	13,822.00	13,822.00	41,465.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	27,999.72	58,223.25	60,131.87	146,354.84
2-0851 Child Care Program Operations Costs	2	469,037.66	472,755.06	417,125.96	1,358,918.68
	Total Expenditures	497,037.38	530,978.31	477,257.83	1,505,273.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	497,037.38	530,978.31	477,257.83	1,505,273.52

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 4,882.00)	( 4,156.00)	( 5,767.00)	( 14,805.00)
	Total Expenditures	( 4,882.00)	( 4,156.00)	( 5,767.00)	( 14,805.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 4,882.00)	( 4,156.00)	( 5,767.00)	( 14,805.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	9,914.00	13,262.00	8,705.00	31,881.00
	Total Expenditures	9,914.00	13,262.00	8,705.00	31,881.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,914.00	13,262.00	8,705.00	31,881.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 8,459.00)	( 12,574.00)	( 6,190.00)	( 27,223.00)
	Total Expenditures	( 8,459.00)	( 12,574.00)	( 6,190.00)	( 27,223.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 8,459.00)	( 12,574.00)	( 6,190.00)	( 27,223.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	8,869.00	4,783.00	2,599.00	16,251.00
	Total Expenditures	8,869.00	4,783.00	2,599.00	16,251.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,869.00	4,783.00	2,599.00	16,251.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	40,700.40	65,258.28	52,973.36	158,932.04
	Total Expenditures	40,700.40	65,258.28	52,973.36	158,932.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40,700.40	65,258.28	52,973.36	158,932.04

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	575.53	922.80	749.08	2,247.41
2-2010 Food Stamp Employment & Training fo	2	1,151.07	1,845.60	1,498.17	4,494.84
2-2402 Refugee Program Admin	2	1.69	2.71	2.20	6.60
2-2405 Other State Program (TANF MOE)	2	1,198.46	1,921.60	1,559.85	4,679.91
2-2406 Child Care Eligibility	2	144,345.57	231,441.08	187,872.13	563,658.78
	Total Expenditures	147,272.32	236,133.79	191,681.43	575,087.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	147,272.32	236,133.79	191,681.43	575,087.54

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 1,042.00)	( 550.00)	( 1,755.00)	( 3,347.00)
	Total Expenditures	( 1,042.00)	( 550.00)	( 1,755.00)	( 3,347.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,042.00)	( 550.00)	( 1,755.00)	( 3,347.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1055 Other - positions that can be exclu	3	( 8,385.52)	54,645.82	12,251.70	58,512.00
2-1800 DHFS Linecode -Used to capture DHFS	3	1,453,568.21	2,330,625.00	1,891,883.18	5,676,076.39
2-1801 Program Integrity - Allocated Costs	3	1,151.07	1,845.60	1,498.17	4,494.84
2-1808 Social Services - Allocated Costs	3	2,302.14	3,691.20	2,996.33	8,989.67
	Total Expenditures	1,448,635.90	2,390,807.62	1,908,629.38	5,748,072.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,448,635.90	2,390,807.62	1,908,629.38	5,748,072.90
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Totals for 40 - Milwaukee	Total Expenditures	2,182,531.00	3,289,585.00	2,434,752.00	7,906,868.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,182,531.00	3,289,585.00	2,434,752.00	7,906,868.00

**41 - Monroe****0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	225.00	242.00	158.00	625.00
	Total Expenditures	225.00	242.00	158.00	625.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	225.00	242.00	158.00	625.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	2,570.95	2,271.62	2,061.19	6,903.76
2-0851 Child Care Program Operations Costs	2	6,280.97	5,013.19	4,482.27	15,776.43
	Total Expenditures	8,851.92	7,284.81	6,543.46	22,680.19
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,851.92	7,284.81	6,543.46	22,680.19

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
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**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 10.00)	( 10.00)	0.00	( 20.00)
	Total Expenditures	( 10.00)	( 10.00)	0.00	( 20.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.00)	( 10.00)	0.00	( 20.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	44.00	63.00	15.00	122.00
	Total Expenditures	44.00	63.00	15.00	122.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44.00	63.00	15.00	122.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 4,080.00)	( 412.00)	( 96.00)	( 4,588.00)
	Total Expenditures	( 4,080.00)	( 412.00)	( 96.00)	( 4,588.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 4,080.00)	( 412.00)	( 96.00)	( 4,588.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	626.00	62.00	14.00	702.00
	Total Expenditures	626.00	62.00	14.00	702.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	626.00	62.00	14.00	702.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	8.00	11.00	11.00	30.00
	Total Expenditures	8.00	11.00	11.00	30.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	11.00	11.00	30.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 50.00)	( 75.00)	( 75.00)	( 200.00)
	Total Expenditures	( 50.00)	( 75.00)	( 75.00)	( 200.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 75.00)	( 75.00)	( 200.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	558.44	501.36	492.53	1,552.33
	Total Expenditures	558.44	501.36	492.53	1,552.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	558.44	501.36	492.53	1,552.33

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2406 Child Care Eligibility	2	3,688.46	3,311.47	3,253.16	10,253.09
	Total Expenditures	3,688.46	3,311.47	3,253.16	10,253.09
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,688.46	3,311.47	3,253.16	10,253.09

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	0.00	7,552.00	6,729.00	14,281.00
	Total Expenditures	0.00	7,552.00	6,729.00	14,281.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	7,552.00	6,729.00	14,281.00

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 126.00)	( 50.00)	( 92.00)	( 268.00)
	Total Expenditures	( 126.00)	( 50.00)	( 92.00)	( 268.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 126.00)	( 50.00)	( 92.00)	( 268.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	71,243.44	59,072.62	60,913.69	191,229.75
2-1051 Board 51 - positions that can be ex	3	23,747.81	19,690.88	20,304.56	63,743.25
2-1800 DHFS Linecode -Used to capture DHFS	3	71,331.57	64,040.99	62,913.23	198,285.79
2-1801 Program Integrity - Allocated Costs	3	478.59	429.67	422.11	1,330.37
2-1802 Fraud Investigation - Allocated Cos	3	1,675.14	1,503.93	1,477.45	4,656.52
2-1804 WHEAP Outreach	3	59.80	53.69	52.74	166.23
2-1805 WHEAP Operations	3	777.68	698.20	685.90	2,161.78
2-1806 WHEAP Crisis	3	59.80	53.69	52.74	166.23
2-1808 Social Services - Allocated Costs	3	478.59	429.67	422.11	1,330.37
2-1809 County Only Assistance - Allocated	3	1,435.76	1,289.02	1,266.32	3,991.10
Total Expenditures		171,288.18	147,262.36	148,510.85	467,061.39
Total Payments		0.00	0.00	0.00	0.00
Difference		171,288.18	147,262.36	148,510.85	467,061.39
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Totals for 41 - Monroe	Total Expenditures	181,024.00	165,743.00	165,464.00	512,231.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	181,024.00	165,743.00	165,464.00	512,231.00

**42 - Oconto****0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	0.00	148.00	0.00	148.00
Total Expenditures		0.00	148.00	0.00	148.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	148.00	0.00	148.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	544.88	8,467.27	( 6,530.70)	2,481.45
2-0851 Child Care Program Operations Costs	2	1,811.78	17,038.96	6,257.32	25,108.06
Total Expenditures		2,356.66	25,506.23	( 273.38)	27,589.51
Total Payments		0.00	0.00	0.00	0.00
Difference		2,356.66	25,506.23	( 273.38)	27,589.51

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 451.00)	( 296.00)	( 255.00)	( 1,002.00)
	Total Expenditures	( 451.00)	( 296.00)	( 255.00)	( 1,002.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 451.00)	( 296.00)	( 255.00)	( 1,002.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	148.00	190.00	122.00	460.00
	Total Expenditures	148.00	190.00	122.00	460.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	148.00	190.00	122.00	460.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 215.00)	( 215.00)	( 215.00)	( 645.00)
	Total Expenditures	( 215.00)	( 215.00)	( 215.00)	( 645.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 215.00)	( 215.00)	( 215.00)	( 645.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	22.00	0.00	0.00	22.00
	Total Expenditures	22.00	0.00	0.00	22.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.00	0.00	0.00	22.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	98.00	8.00	0.00	106.00
	Total Expenditures	98.00	8.00	0.00	106.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	98.00	8.00	0.00	106.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
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**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 650.00)	( 50.00)	0.00	( 700.00)
	Total Expenditures	( 650.00)	( 50.00)	0.00	( 700.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 650.00)	( 50.00)	0.00	( 700.00)

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 258.00)	0.00	0.00	( 258.00)
	Total Expenditures	( 258.00)	0.00	0.00	( 258.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 258.00)	0.00	0.00	( 258.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	206.00	361.00	2,730.00	3,297.00
2-2000 W-2 Direct Administration and Indir	2	4,598.22	6,777.43	70,013.25	81,388.90
	Total Expenditures	4,804.22	7,138.43	72,743.25	84,685.90
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,804.22	7,138.43	72,743.25	84,685.90

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	937.77	4,095.18	5,689.77	10,722.72
2-2003 W-2 Education	2	0.00	87.00	67.00	154.00
2-2007 W-2 Food Stamp Employment & Trainin	2	4,627.72	7,941.05	10,306.23	22,875.00
2-2008 W-2 Food Stamp Employment & Trainin	2	152.00	206.00	168.00	526.00
2-2009 Food Stamp Employment and Training	2	( 357.00)	0.00	0.00	( 357.00)
2-2010 Food Stamp Employment & Training fo	2	46.04	624.26	886.40	1,556.70
2-2017 Wisconsin Works (W-2) Emergency Pay	2	1,050.00	375.00	0.00	1,425.00
2-2201 W-2 Transition Benefits	2	251.00	314.00	931.00	1,496.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,089.00	2,488.00	1,671.00	6,248.00
2-2405 Other State Program (TANF MOE)	2	65.43	96.10	136.45	297.98
2-2406 Child Care Eligibility	2	3,341.30	4,907.38	6,968.03	15,216.71



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	12,203.26	21,133.97	26,823.88	60,161.11
Total Payments	2,340.00	2,802.00	2,602.00	7,744.00
Difference	9,863.26	18,331.97	24,221.88	52,417.11

## 2335 Food Stamp Employment &amp; Training Ab

Linecode	Comp	July	August	September	Quarter Totals
2-2333 Food Stamp Employment and Training	2	406.00	24.00	0.00	430.00
2-2334 Food Stamp Employment & Training fo	2	379.00	0.00	0.00	379.00
Total Expenditures		785.00	24.00	0.00	809.00
Total Payments		0.00	0.00	0.00	0.00
Difference		785.00	24.00	0.00	809.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4102 Community Reinvestment (CR) (W-2 Su	2	0.00	0.00	2,491.00	2,491.00
Total Expenditures		0.00	0.00	2,491.00	2,491.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	2,491.00	2,491.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	32.72	48.05	68.23	149.00
Total Expenditures		32.72	48.05	68.23	149.00
Total Payments		0.00	0.00	0.00	0.00
Difference		32.72	48.05	68.23	149.00

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	32.72	32,208.05	68.23	32,309.00
Total Expenditures		32.72	32,208.05	68.23	32,309.00
Total Payments		0.00	0.00	0.00	0.00
Difference		32.72	32,208.05	68.23	32,309.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 5039 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5039 Locally Matched Child Care and Deve	2	0.00	1,693.00	0.00	1,693.00
	Total Expenditures	0.00	1,693.00	0.00	1,693.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,693.00	0.00	1,693.00

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 360.00)	( 235.00)	( 50.00)	( 645.00)
	Total Expenditures	( 360.00)	( 235.00)	( 50.00)	( 645.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 360.00)	( 235.00)	( 50.00)	( 645.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	11,406.95	22,893.41	19,541.85	53,842.21
2-1051 Board 51 - positions that can be ex	3	28,245.78	56,688.44	48,389.33	133,323.55
2-1055 Other - positions that can be exclu	3	13,036.51	26,163.90	22,333.54	61,533.95
2-1800 DHFS Linecode -Used to capture DHFS	3	38,327.53	56,291.82	79,929.25	174,548.60
2-1801 Program Integrity - Allocated Costs	3	294.23	432.14	613.60	1,339.97
2-1802 Fraud Investigation - Allocated Cos	3	98.09	144.07	204.57	446.73
2-1804 WHEAP Outreach	3	130.76	192.05	272.69	595.50
2-1805 WHEAP Operations	3	948.13	1,392.52	1,977.25	4,317.90
2-1806 WHEAP Crisis	3	980.79	1,440.49	2,045.37	4,466.65
2-1808 Social Services - Allocated Costs	3	228.85	336.12	477.26	1,042.23
2-1809 County Only Assistance - Allocated	3	555.80	816.31	1,159.08	2,531.19
	Total Expenditures	94,253.42	166,791.27	176,943.79	437,988.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	94,253.42	166,791.27	176,943.79	437,988.48
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Totals for 42 - Oconto	Total Expenditures	112,802.00	254,093.00	278,467.00	645,362.00
	Total Payments	2,340.00	2,802.00	2,602.00	7,744.00
	Difference	110,462.00	251,291.00	275,865.00	637,618.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**43 - Oneida****0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	740.48	709.78	797.38	2,247.64
2-0851 Child Care Program Operations Costs	2	1,297.63	1,261.99	1,417.52	3,977.14
Total Expenditures		2,038.11	1,971.77	2,214.90	6,224.78
Total Payments		0.00	0.00	0.00	0.00
Difference		2,038.11	1,971.77	2,214.90	6,224.78

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	( 138.00)	( 318.00)	( 456.00)
Total Expenditures		0.00	( 138.00)	( 318.00)	( 456.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 138.00)	( 318.00)	( 456.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	164.00	129.00	548.00	841.00
Total Expenditures		164.00	129.00	548.00	841.00
Total Payments		0.00	0.00	0.00	0.00
Difference		164.00	129.00	548.00	841.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	0.00	( 50.00)	( 50.00)
Total Expenditures		0.00	0.00	( 50.00)	( 50.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	( 50.00)	( 50.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	8.00	147.00	97.00	252.00
	Total Expenditures	8.00	147.00	97.00	252.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	147.00	97.00	252.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	0.00	0.00	73.00	73.00
	Total Expenditures	0.00	0.00	73.00	73.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	73.00	73.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	0.00	0.00	( 50.00)	( 50.00)
	Total Expenditures	0.00	0.00	( 50.00)	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 50.00)	( 50.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	238.34	228.46	256.66	723.46
	Total Expenditures	238.34	228.46	256.66	723.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	238.34	228.46	256.66	723.46

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2406 Child Care Eligibility	2	1,574.25	1,508.97	1,695.22	4,778.44
	Total Expenditures	1,574.25	1,508.97	1,695.22	4,778.44
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,574.25	1,508.97	1,695.22	4,778.44

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	25,404.33	27,201.73	25,090.10	77,696.16
2-1040 Child Support - positions that can	2	6,351.08	6,800.43	6,272.53	19,424.04
2-1800 DHFS Linecode -Used to capture DHFS	3	30,444.66	29,182.27	32,784.13	92,411.06
2-1801 Program Integrity - Allocated Costs	3	204.26	195.79	219.96	620.01
2-1802 Fraud Investigation - Allocated Cos	3	714.96	685.31	769.90	2,170.17
2-1804 WHEAP Outreach	3	25.52	24.47	27.49	77.48
2-1805 WHEAP Operations	3	331.92	318.16	357.43	1,007.51
2-1806 WHEAP Crisis	3	25.52	24.47	27.49	77.48
2-1808 Social Services - Allocated Costs	3	204.26	195.79	219.96	620.01
2-1809 County Only Assistance - Allocated	3	612.79	587.38	659.88	1,860.05
Total Expenditures		64,319.30	65,215.80	66,428.87	195,963.97
Total Payments		0.00	0.00	0.00	0.00
Difference		64,319.30	65,215.80	66,428.87	195,963.97
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Totals for 43 - Oneida	Total Expenditures	68,342.00	69,063.00	70,895.65	208,300.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	68,342.00	69,063.00	70,895.65	208,300.65

**44 - Outagamie****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	118.59	152.40	115.75	386.74
Total Expenditures		118.59	152.40	115.75	386.74
Total Payments		0.00	0.00	0.00	0.00
Difference		118.59	152.40	115.75	386.74

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	863.00	432.00	432.00	1,727.00
Total Expenditures		863.00	432.00	432.00	1,727.00
Total Payments		0.00	0.00	0.00	0.00
Difference		863.00	432.00	432.00	1,727.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	3,341.56	4,294.25	3,261.45	10,897.26
2-0851 Child Care Program Operations Costs	2	9,813.38	10,739.52	9,476.80	30,029.70
Total Expenditures		13,154.94	15,033.77	12,738.25	40,926.96
Total Payments		0.00	0.00	0.00	0.00
Difference		13,154.94	15,033.77	12,738.25	40,926.96

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 271.00)	( 578.00)	( 180.00)	( 1,029.00)
Total Expenditures		( 271.00)	( 578.00)	( 180.00)	( 1,029.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 271.00)	( 578.00)	( 180.00)	( 1,029.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	390.00	534.00	334.00	1,258.00
Total Expenditures		390.00	534.00	334.00	1,258.00
Total Payments		0.00	0.00	0.00	0.00
Difference		390.00	534.00	334.00	1,258.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 198.00)	( 406.00)	( 175.00)	( 779.00)
Total Expenditures		( 198.00)	( 406.00)	( 175.00)	( 779.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 198.00)	( 406.00)	( 175.00)	( 779.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	18.00	152.00	22.00	192.00
Total Expenditures		18.00	152.00	22.00	192.00
Total Payments		0.00	0.00	0.00	0.00
Difference		18.00	152.00	22.00	192.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	11.00	23.00	44.00	78.00
	Total Expenditures	11.00	23.00	44.00	78.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11.00	23.00	44.00	78.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 70.00)	( 150.00)	( 233.00)	( 453.00)
	Total Expenditures	( 70.00)	( 150.00)	( 233.00)	( 453.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 70.00)	( 150.00)	( 233.00)	( 453.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 1,950.00)	0.00	0.00	( 1,950.00)
	Total Expenditures	( 1,950.00)	0.00	0.00	( 1,950.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,950.00)	0.00	0.00	( 1,950.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	0.00	0.00	( 44.00)	( 44.00)
2-2000 W-2 Direct Administration and Indir	2	21,193.33	27,235.63	20,685.22	69,114.18
	Total Expenditures	21,193.33	27,235.63	20,641.22	69,070.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	21,193.33	27,235.63	20,641.22	69,070.18

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	23,603.77	19,134.32	21,528.60	64,266.69
2-2003 W-2 Education	2	( 7,471.41)	715.40	9,315.75	2,559.74
2-2007 W-2 Food Stamp Employment & Trainin	2	3,818.71	7,676.62	9,417.58	20,912.91
2-2009 Food Stamp Employment and Training	2	118.59	152.40	115.75	386.74
2-2010 Food Stamp Employment & Training fo	2	1,542.30	1,982.02	1,505.33	5,029.65
2-2011 Food Stamp Employment & Training-St	2	118.59	152.40	115.75	386.74

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2015 W-2 Transportation	2	8,186.00	13,526.00	8,091.00	29,803.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	1,988.00	3,182.00	( 64.00)	5,106.00
2-2201 W-2 Transition Benefits	2	9,270.00	10,599.00	11,186.00	31,055.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	21,190.00	20,451.00	19,444.00	61,085.00
2-2406 Child Care Eligibility	2	14,764.14	18,973.45	14,410.16	48,147.75
Total Expenditures		77,128.69	96,544.61	95,065.92	268,739.22
Total Payments		30,460.00	31,050.00	30,630.00	92,140.00
Difference		46,668.69	65,494.61	64,435.92	176,599.22

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	350.00	0.00	350.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 70.00)	( 67.00)	( 465.00)	( 602.00)
Total Expenditures		( 70.00)	283.00	( 465.00)	( 252.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 70.00)	283.00	( 465.00)	( 252.00)

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	4,087.00	2,619.00	( 15,887.00)	( 9,181.00)
Total Expenditures		4,087.00	2,619.00	( 15,887.00)	( 9,181.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		4,087.00	2,619.00	( 15,887.00)	( 9,181.00)

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	2,667.00	1,518.00	212.00	4,397.00
2-4003 Community Reinvestment (CR) Educati	2	( 50.00)	171.00	105.00	226.00
2-4005 Community Reinvestment (CR) Employm	2	350.00	0.00	0.00	350.00
2-4015 Community Reinvestment (CR) Transpo	2	4,353.00	146.00	1,094.00	5,593.00
Total Expenditures		7,320.00	1,835.00	1,411.00	10,566.00
Total Payments		0.00	0.00	0.00	0.00
Difference		7,320.00	1,835.00	1,411.00	10,566.00



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	118.59	152.40	115.75	386.74
	Total Expenditures	118.59	152.40	115.75	386.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	118.59	152.40	115.75	386.74

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4502 Workforce Attachment & Advancement	2	237.18	304.81	231.50	773.49
	Total Expenditures	237.18	304.81	231.50	773.49
	Total Payments	0.00	0.00	0.00	0.00
	Difference	237.18	304.81	231.50	773.49

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 592.00)	( 817.00)	( 665.00)	( 2,074.00)
	Total Expenditures	( 592.00)	( 817.00)	( 665.00)	( 2,074.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 592.00)	( 817.00)	( 665.00)	( 2,074.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	125,393.32	153,548.12	118,960.05	397,901.49
2-1040 Child Support - positions that can	2	29,131.78	35,672.80	27,637.19	92,441.77
2-1051 Board 51 - positions that can be ex	3	81,062.34	99,263.44	76,903.47	257,229.25
2-1053 Local Area Agency for Aging - posit	3	5,066.40	6,203.96	4,806.47	16,076.83
2-1055 Other - positions that can be exclu	3	8,866.19	10,856.94	8,411.32	28,134.45
2-1800 DHFS Linecode -Used to capture DHFS	3	143,188.73	184,012.41	139,755.72	466,956.86
2-1801 Program Integrity - Allocated Costs	3	1,384.38	1,779.08	1,351.19	4,514.65
2-1802 Fraud Investigation - Allocated Cos	3	2,610.04	3,354.17	2,547.46	8,511.67
2-1804 WHEAP Outreach	3	118.59	152.40	115.75	386.74
2-1805 WHEAP Operations	3	1,898.28	2,439.49	1,852.77	6,190.54
2-1806 WHEAP Crisis	3	118.59	152.40	115.75	386.74
2-1807 WIA - Allocated Costs	3	118.59	152.40	115.75	386.74
2-1808 Social Services - Allocated Costs	3	1,660.90	2,134.43	1,621.08	5,416.41
2-1809 County Only Assistance - Allocated	3	830.55	1,067.34	810.64	2,708.53

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	401,448.68	500,789.38	385,004.61	1,287,242.67
Total Payments	0.00	0.00	0.00	0.00
Difference	401,448.68	500,789.38	385,004.61	1,287,242.67

## Totals for 44 - Outagamie

Total Expenditures	522,938.00	644,140.00	498,551.00	1,665,629.00
Total Payments	30,460.00	31,050.00	30,630.00	92,140.00
Difference	492,478.00	613,090.00	467,921.00	1,573,489.00

## 45 - Ozaukee

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	593.30	636.71	642.12	1,872.13
2-0851 Child Care Program Operations Costs	2	6,459.77	6,350.14	6,421.11	19,231.02
Total Expenditures		7,053.07	6,986.85	7,063.23	21,103.15
Total Payments		0.00	0.00	0.00	0.00
Difference		7,053.07	6,986.85	7,063.23	21,103.15

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 140.00)	( 110.00)	( 358.00)	( 608.00)
Total Expenditures		( 140.00)	( 110.00)	( 358.00)	( 608.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 140.00)	( 110.00)	( 358.00)	( 608.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	31.00	152.00	55.00	238.00
Total Expenditures		31.00	152.00	55.00	238.00
Total Payments		0.00	0.00	0.00	0.00
Difference		31.00	152.00	55.00	238.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	0.00	0.00	265.00	265.00
	Total Expenditures	0.00	0.00	265.00	265.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	265.00	265.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	119.00	116.00	115.00	350.00
2-2000 W-2 Direct Administration and Indir	2	5,006.81	5,373.23	5,418.84	15,798.88
	Total Expenditures	5,125.81	5,489.23	5,533.84	16,148.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,125.81	5,489.23	5,533.84	16,148.88

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	347.09	372.50	375.66	1,095.25
2-2007 W-2 Food Stamp Employment & Trainin	2	35.62	38.23	38.55	112.40
2-2008 W-2 Food Stamp Employment & Trainin	2	340.00	40.00	73.00	453.00
2-2010 Food Stamp Employment & Training fo	2	462.81	496.68	500.90	1,460.39
2-2201 W-2 Transition Benefits	2	2,692.00	3,140.00	3,057.00	8,889.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,923.00	4,875.00	2,942.00	10,740.00
2-2405 Other State Program (TANF MOE)	2	71.25	76.46	77.11	224.82
2-2406 Child Care Eligibility	2	3,638.20	3,904.46	3,937.60	11,480.26
	Total Expenditures	10,509.97	12,943.33	11,001.82	34,455.12
	Total Payments	5,615.00	8,015.00	5,999.00	19,629.00
	Difference	4,894.97	4,928.33	5,002.82	14,826.12

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	1,350.00	615.00	1,350.00	3,315.00
	Total Expenditures	1,350.00	615.00	1,350.00	3,315.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,350.00	615.00	1,350.00	3,315.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	322.00	0.00	0.00	322.00
	Total Expenditures	322.00	0.00	0.00	322.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	322.00	0.00	0.00	322.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	35.62	38.23	38.55	112.40
2-4502 Workforce Attachment & Advancement	2	3,147.00	0.00	0.00	3,147.00
	Total Expenditures	3,182.62	38.23	38.55	3,259.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,182.62	38.23	38.55	3,259.40

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	35.62	38.23	38.55	112.40
	Total Expenditures	35.62	38.23	38.55	112.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35.62	38.23	38.55	112.40

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	59,733.58	59,005.73	58,731.00	177,470.31
2-1055 Other - positions that can be exclu	3	1,891.80	1,868.75	1,860.05	5,620.60
2-1800 DHFS Linecode -Used to capture DHFS	3	41,733.26	44,787.46	45,167.67	131,688.39
2-1801 Program Integrity - Allocated Costs	3	320.38	343.82	346.74	1,010.94
2-1802 Fraud Investigation - Allocated Cos	3	106.81	114.63	115.60	337.04
2-1804 WHEAP Outreach	3	142.38	152.80	154.09	449.27
2-1805 WHEAP Operations	3	1,032.38	1,107.93	1,117.34	3,257.65
2-1806 WHEAP Crisis	3	1,067.94	1,146.10	1,155.83	3,369.87
2-1808 Social Services - Allocated Costs	3	249.19	267.43	269.70	786.32
2-1809 County Only Assistance - Allocated	3	605.19	649.48	654.99	1,909.66
	Total Expenditures	106,882.91	109,444.13	109,573.01	325,900.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	106,882.91	109,444.13	109,573.01	325,900.05

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 45 - Ozaukee	Total Expenditures	134,353.00	135,597.00	134,561.00	404,511.00
	Total Payments	5,615.00	8,015.00	5,999.00	19,629.00
	Difference	128,738.00	127,582.00	128,562.00	384,882.00

**46 - Pepin****0292 AFDC/W-2 Subrogation Collections**

Linecode	Comp	July	August	September	Quarter Totals
2-0292 W-2 Subrogation Collections	2	( 4,079.00)	0.00	0.00	( 4,079.00)
	Total Expenditures	( 4,079.00)	0.00	0.00	( 4,079.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 4,079.00)	0.00	0.00	( 4,079.00)

**0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	609.00	0.00	609.00
	Total Expenditures	0.00	609.00	0.00	609.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	609.00	0.00	609.00

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	696.63	701.53	735.44	2,133.60
2-0851 Child Care Program Operations Costs	2	1,445.81	1,415.76	1,173.98	4,035.55
	Total Expenditures	2,142.44	2,117.29	1,909.42	6,169.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,142.44	2,117.29	1,909.42	6,169.15

**0975 AFDC Agency incentives**

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	0.00	0.00	142.00	142.00
	Total Expenditures	0.00	0.00	142.00	142.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	142.00	142.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 17.00)	0.00	0.00	( 17.00)
	Total Expenditures	( 17.00)	0.00	0.00	( 17.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 17.00)	0.00	0.00	( 17.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	75.00	76.00	44.00	195.00
2-2000 W-2 Direct Administration and Indir	2	2,777.80	2,837.04	1,447.19	7,062.03
	Total Expenditures	2,852.80	2,913.04	1,491.19	7,257.03
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,852.80	2,913.04	1,491.19	7,257.03

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	699.63	794.67	3,834.16	5,328.46
2-2004 W-2 Family Preservation & Parenting	2	0.00	0.00	( 947.00)	( 947.00)
2-2007 W-2 Food Stamp Employment & Trainin	2	127.40	168.82	388.43	684.65
2-2008 W-2 Food Stamp Employment & Trainin	2	7.00	7.00	0.00	14.00
2-2010 Food Stamp Employment & Training fo	2	122.18	127.57	109.55	359.30
2-2015 W-2 Transportation	2	126.00	0.00	( 126.00)	0.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	0.00	238.00	325.00	563.00
2-2405 Other State Program (TANF MOE)	2	18.81	19.64	16.86	55.31
2-2406 Child Care Eligibility	2	960.48	1,002.81	861.21	2,824.50
	Total Expenditures	2,061.50	2,358.51	4,462.21	8,882.22
	Total Payments	0.00	238.00	325.00	563.00
	Difference	2,061.50	2,120.51	4,137.21	8,319.22

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	9.40	9.82	8.43	27.65
	Total Expenditures	9.40	9.82	8.43	27.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9.40	9.82	8.43	27.65

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	9.40	9.82	8.43	27.65
	Total Expenditures	9.40	9.82	8.43	27.65
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9.40	9.82	8.43	27.65

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	2,237.45	4,476.53	3,118.37	9,832.35
2-1051 Board 51 - positions that can be ex	3	471.04	942.43	656.50	2,069.97
2-1800 DHFS Linecode -Used to capture DHFS	3	11,017.55	11,503.06	9,878.89	32,399.50
2-1801 Program Integrity - Allocated Costs	3	84.58	88.31	75.84	248.73
2-1802 Fraud Investigation - Allocated Cos	3	28.20	29.44	25.28	82.92
2-1804 WHEAP Outreach	3	37.59	39.24	33.70	110.53
2-1805 WHEAP Operations	3	272.55	284.56	244.38	801.49
2-1806 WHEAP Crisis	3	281.94	294.36	252.80	829.10
2-1808 Social Services - Allocated Costs	3	65.79	68.68	58.99	193.46
2-1809 County Only Assistance - Allocated	3	159.77	166.81	143.26	469.84
	Total Expenditures	14,656.46	17,893.42	14,488.01	47,037.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,656.46	17,893.42	14,488.01	47,037.89
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Totals for 46 - Pepin	Total Expenditures	17,636.00	25,910.90	22,509.69	66,056.59
	Total Payments	0.00	238.00	325.00	563.00
	Difference	17,636.00	25,672.90	22,184.69	65,493.59

**47 - Pierce****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	56.13	41.98	40.04	138.15
	Total Expenditures	56.13	41.98	40.04	138.15
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56.13	41.98	40.04	138.15

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	250.21	161.99	128.07	540.27
	Total Expenditures	250.21	161.99	128.07	540.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	250.21	161.99	128.07	540.27

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,996.82	1,753.88	1,720.52	5,471.22
2-0851 Child Care Program Operations Costs	2	2,095.00	1,827.31	1,790.56	5,712.87
	Total Expenditures	4,091.82	3,581.19	3,511.08	11,184.09
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,091.82	3,581.19	3,511.08	11,184.09

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	0.00	( 230.00)	( 230.00)
	Total Expenditures	0.00	0.00	( 230.00)	( 230.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 230.00)	( 230.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	5.00	5.00	40.00	50.00
	Total Expenditures	5.00	5.00	40.00	50.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5.00	5.00	40.00	50.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	7.00	1.00	( 5.00)	3.00
	Total Expenditures	7.00	1.00	( 5.00)	3.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7.00	1.00	( 5.00)	3.00



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 45.00)	( 5.00)	35.00	( 15.00)
Total Expenditures		( 45.00)	( 5.00)	35.00	( 15.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 45.00)	( 5.00)	35.00	( 15.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 50.00)	0.00	0.00	( 50.00)
Total Expenditures		( 50.00)	0.00	0.00	( 50.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 50.00)	0.00	0.00	( 50.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	4,985.90	3,729.15	3,556.61	12,271.66
Total Expenditures		4,985.90	3,729.15	3,556.61	12,271.66
Total Payments		0.00	0.00	0.00	0.00
Difference		4,985.90	3,729.15	3,556.61	12,271.66

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	1,116.77	797.88	760.96	2,675.61
2-2004 W-2 Family Preservation & Parenting	2	28.09	21.01	20.04	69.14
2-2005 W-2 Post Employment Services	2	224.09	189.01	20.04	433.14
2-2007 W-2 Food Stamp Employment & Trainin	2	561.45	419.93	400.50	1,381.88
2-2008 W-2 Food Stamp Employment & Trainin	2	250.00	74.00	268.00	592.00
2-2010 Food Stamp Employment & Training fo	2	729.87	545.90	520.64	1,796.41
2-2015 W-2 Transportation	2	0.00	90.00	0.00	90.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	900.50	0.00	900.50
2-2200 W-2 Trial Jobs	2	0.00	0.00	588.00	588.00
2-2201 W-2 Transition Benefits	2	2,086.00	3,768.00	3,990.00	9,844.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	0.00	694.00	933.00	1,627.00
2-2406 Child Care Eligibility	2	2,687.25	2,009.90	1,916.91	6,614.06

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	7,683.52	9,510.13	9,418.09	26,611.74
Total Payments	2,086.00	4,462.00	4,923.00	11,471.00
Difference	5,597.52	5,048.13	4,495.09	15,140.74

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	2,050.00	750.00	1,900.00	4,700.00
Total Expenditures		2,050.00	750.00	1,900.00	4,700.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,050.00	750.00	1,900.00	4,700.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4105 Community Reinvestment (CR)(W-2 Sup	2	145.00	60.00	0.00	205.00
2-4108 Community Reinvestment (W-2 Supplem	2	64.00	154.00	208.00	426.00
2-4115 Community Reinvestment (W-2 Supplem	2	256.00	353.00	150.00	759.00
2-4117 Community Reinvestment (W-2 Supplem	2	100.00	0.00	0.00	100.00
Total Expenditures		565.00	567.00	358.00	1,490.00
Total Payments		0.00	0.00	0.00	0.00
Difference		565.00	567.00	358.00	1,490.00

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	156.00	156.00	( 563.00)	( 251.00)
Total Expenditures		156.00	156.00	( 563.00)	( 251.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		156.00	156.00	( 563.00)	( 251.00)

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	56.13	41.98	40.04	138.15
2-4504 Workforce Attachment & Advancement	2	0.00	150.00	0.00	150.00
2-4508 Workforce Attachment & Advancement	2	631.00	0.00	0.00	631.00
Total Expenditures		687.13	191.98	40.04	919.15
Total Payments		0.00	0.00	0.00	0.00
Difference		687.13	191.98	40.04	919.15

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	59,020.20	33,273.60	30,759.60	123,053.40
2-1040 Child Support - positions that can	2	19,673.40	11,091.20	10,253.20	41,017.80
2-1051 Board 51 - positions that can be ex	3	59,020.20	33,273.60	30,759.60	123,053.40
2-1055 Other - positions that can be exclu	3	34,428.45	19,409.60	17,943.10	71,781.15
2-1800 DHFS Linecode -Used to capture DHFS	3	32,325.59	24,177.58	23,058.95	79,562.12
2-1801 Program Integrity - Allocated Costs	3	364.94	272.95	260.32	898.21
2-1802 Fraud Investigation - Allocated Cos	3	28.09	21.01	20.04	69.14
2-1804 WHEAP Outreach	3	56.13	41.98	40.04	138.15
2-1805 WHEAP Operations	3	1,712.43	1,280.79	1,221.53	4,214.75
2-1806 WHEAP Crisis	3	308.81	230.97	220.29	760.07
2-1807 WIA - Allocated Costs	3	28.09	21.01	20.04	69.14
2-1808 Social Services - Allocated Costs	3	1,487.83	1,112.81	1,061.32	3,661.96
2-1809 County Only Assistance - Allocated	3	56.13	41.98	40.04	138.15
Total Expenditures		208,510.29	124,249.08	115,658.07	448,417.44
Total Payments		0.00	0.00	0.00	0.00
Difference		208,510.29	124,249.08	115,658.07	448,417.44
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Totals for 47 - Pierce	Total Expenditures	228,953.00	142,939.50	133,887.00	505,779.50
	Total Payments	2,086.00	4,462.00	4,923.00	11,471.00
	Difference	226,867.00	138,477.50	128,964.00	494,308.50

**48 - Polk****0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	1,654.00	225.00	76.00	1,955.00
Total Expenditures		1,654.00	225.00	76.00	1,955.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,654.00	225.00	76.00	1,955.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	741.57	532.91	615.46	1,889.94
2-0851 Child Care Program Operations Costs	2	2,381.04	1,746.97	1,921.46	6,049.47
Total Expenditures		3,122.61	2,279.88	2,536.92	7,939.41
Total Payments		0.00	0.00	0.00	0.00
Difference		3,122.61	2,279.88	2,536.92	7,939.41

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 70.00)	0.00	( 271.00)	( 341.00)
	Total Expenditures	( 70.00)	0.00	( 271.00)	( 341.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 70.00)	0.00	( 271.00)	( 341.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	39.00	228.00	95.00	362.00
	Total Expenditures	39.00	228.00	95.00	362.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39.00	228.00	95.00	362.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 137.00)	0.00	0.00	( 137.00)
	Total Expenditures	( 137.00)	0.00	0.00	( 137.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 137.00)	0.00	0.00	( 137.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	44.00	0.00	0.00	44.00
	Total Expenditures	44.00	0.00	0.00	44.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44.00	0.00	0.00	44.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	8.00	13.00	1.00	22.00
	Total Expenditures	8.00	13.00	1.00	22.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	13.00	1.00	22.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 55.00)	( 87.00)	( 5.00)	( 147.00)
	Total Expenditures	( 55.00)	( 87.00)	( 5.00)	( 147.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 55.00)	( 87.00)	( 5.00)	( 147.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	956.00	942.00	0.00	1,898.00
2-2000 W-2 Direct Administration and Indir	2	7,619.06	6,116.20	5,954.84	19,690.10
	Total Expenditures	8,575.06	7,058.20	5,954.84	21,588.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,575.06	7,058.20	5,954.84	21,588.10

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	783.84	622.77	1,110.06	2,516.67
2-2003 W-2 Education	2	0.00	15.00	0.00	15.00
2-2004 W-2 Family Preservation & Parenting	2	4,514.00	0.00	3,514.00	8,028.00
2-2005 W-2 Post Employment Services	2	1,875.00	0.00	550.00	2,425.00
2-2007 W-2 Food Stamp Employment & Trainin	2	44.53	96.00	36.95	177.48
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	197.00	15.00	212.00
2-2010 Food Stamp Employment & Training fo	2	578.47	415.71	480.10	1,474.28
2-2015 W-2 Transportation	2	0.00	521.00	42.00	563.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	678.00	0.00	628.00	1,306.00
2-2201 W-2 Transition Benefits	2	2,822.00	1,234.00	2,187.00	6,243.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,862.00	2,820.00	1,930.00	7,612.00
2-2405 Other State Program (TANF MOE)	2	89.05	63.99	73.91	226.95
2-2406 Child Care Eligibility	2	4,547.42	3,267.89	3,774.10	11,589.41
	Total Expenditures	18,794.31	9,253.36	14,341.12	42,388.79
	Total Payments	5,684.00	4,054.00	4,117.00	13,855.00
	Difference	13,110.31	5,199.36	10,224.12	28,533.79

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	300.00	2,250.00	1,080.00	3,630.00
	Total Expenditures	300.00	2,250.00	1,080.00	3,630.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	300.00	2,250.00	1,080.00	3,630.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	44.53	32.00	36.95	113.48
	Total Expenditures	44.53	32.00	36.95	113.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44.53	32.00	36.95	113.48

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	44.53	32.00	36.95	113.48
	Total Expenditures	44.53	32.00	36.95	113.48
	Total Payments	0.00	0.00	0.00	0.00
	Difference	44.53	32.00	36.95	113.48

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	0.00	( 25.00)	0.00	( 25.00)
	Total Expenditures	0.00	( 25.00)	0.00	( 25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 25.00)	0.00	( 25.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	53,209.80	42,751.02	49,671.18	145,632.00
2-1051 Board 51 - positions that can be ex	3	15,573.60	12,512.49	14,537.91	42,624.00
2-1800 DHFS Linecode -Used to capture DHFS	3	52,162.82	37,485.49	43,292.21	132,940.52
2-1801 Program Integrity - Allocated Costs	3	400.44	287.77	332.34	1,020.55
2-1802 Fraud Investigation - Allocated Cos	3	133.50	95.94	110.80	340.24
2-1804 WHEAP Outreach	3	177.96	127.89	147.70	453.55
2-1805 WHEAP Operations	3	1,290.38	927.30	1,070.94	3,288.62

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1806 WHEAP Crisis	3	1,334.83	959.24	1,107.84	3,401.91
2-1808 Social Services - Allocated Costs	3	311.46	223.83	258.50	793.79
2-1809 County Only Assistance - Allocated	3	756.43	543.59	627.80	1,927.82
	Total Expenditures	125,351.22	95,914.56	111,157.22	332,423.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	125,351.22	95,914.56	111,157.22	332,423.00
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Totals for 48 - Polk	Total Expenditures	157,715.26	117,174.00	135,040.00	409,929.26
	Total Payments	5,684.00	4,054.00	4,117.00	13,855.00
	Difference	152,031.26	113,120.00	130,923.00	396,074.26

**49 - Portage****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	0.00	20.00	0.00	20.00
	Total Expenditures	0.00	20.00	0.00	20.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	20.00	0.00	20.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,107.10	1,105.70	1,139.52	3,352.32
2-0851 Child Care Program Operations Costs	2	4,046.22	4,168.58	4,496.02	12,710.82
	Total Expenditures	5,153.32	5,274.28	5,635.54	16,063.14
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,153.32	5,274.28	5,635.54	16,063.14

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 148.00)	( 245.00)	( 235.00)	( 628.00)
	Total Expenditures	( 148.00)	( 245.00)	( 235.00)	( 628.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 148.00)	( 245.00)	( 235.00)	( 628.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	186.00	168.00	210.00	564.00
	Total Expenditures	186.00	168.00	210.00	564.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	186.00	168.00	210.00	564.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 50.00)	( 50.00)	( 60.00)	( 160.00)
	Total Expenditures	( 50.00)	( 50.00)	( 60.00)	( 160.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 50.00)	( 60.00)	( 160.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	156.00	111.00	5.00	272.00
	Total Expenditures	156.00	111.00	5.00	272.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	156.00	111.00	5.00	272.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	8.00	0.00	3,095.00	3,103.00
	Total Expenditures	8.00	0.00	3,095.00	3,103.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	0.00	3,095.00	3,103.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 50.00)	0.00	( 19,835.00)	( 19,885.00)
	Total Expenditures	( 50.00)	0.00	( 19,835.00)	( 19,885.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	0.00	( 19,835.00)	( 19,885.00)



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	9,342.80	9,331.03	9,616.40	28,290.23
	Total Expenditures	9,342.80	9,331.03	9,616.40	28,290.23
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,342.80	9,331.03	9,616.40	28,290.23

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	647.68	2,715.87	1,510.65	4,874.20
2-2003 W-2 Education	2	0.00	853.00	0.00	853.00
2-2004 W-2 Family Preservation & Parenting	2	49.00	23.00	3,961.00	4,033.00
2-2007 W-2 Food Stamp Employment & Trainin	2	66.47	66.39	68.42	201.28
2-2008 W-2 Food Stamp Employment & Trainin	2	209.00	1,741.00	167.00	2,117.00
2-2010 Food Stamp Employment & Training fo	2	863.61	862.53	888.91	2,615.05
2-2015 W-2 Transportation	2	( 128.00)	104.00	58.00	34.00
2-2201 W-2 Transition Benefits	2	7,854.00	6,707.00	6,008.00	20,569.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,143.00	5,159.00	5,467.00	16,769.00
2-2405 Other State Program (TANF MOE)	2	132.95	132.78	136.84	402.57
2-2406 Child Care Eligibility	2	6,788.94	6,780.39	6,987.76	20,557.09
	Total Expenditures	22,626.65	25,144.96	25,253.58	73,025.19
	Total Payments	13,997.00	11,866.00	11,475.00	37,338.00
	Difference	8,629.65	13,278.96	13,778.58	35,687.19

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	1,259.00	990.00	0.00	2,249.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 213.00)	( 257.00)	( 167.00)	( 637.00)
	Total Expenditures	1,046.00	733.00	( 167.00)	1,612.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,046.00	733.00	( 167.00)	1,612.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
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**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	0.00	19,835.00	0.00	19,835.00
	Total Expenditures	0.00	19,835.00	0.00	19,835.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	19,835.00	0.00	19,835.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	900.00	1,050.00	900.00	2,850.00
	Total Expenditures	900.00	1,050.00	900.00	2,850.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	900.00	1,050.00	900.00	2,850.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	66.47	66.39	68.42	201.28
2-4505 Workforce Attachment & Advancement	2	0.00	2,805.00	0.00	2,805.00
	Total Expenditures	66.47	2,871.39	68.42	3,006.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.47	2,871.39	68.42	3,006.28

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	66.47	66.39	68.42	201.28
	Total Expenditures	66.47	66.39	68.42	201.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.47	66.39	68.42	201.28

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 841.00)	( 220.00)	( 140.00)	( 1,201.00)
	Total Expenditures	( 841.00)	( 220.00)	( 140.00)	( 1,201.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 841.00)	( 220.00)	( 140.00)	( 1,201.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	52,011.87	35,199.03	34,148.59	121,359.49
2-1051 Board 51 - positions that can be ex	3	47,283.52	31,999.12	31,044.18	110,326.82
2-1055 Other - positions that can be exclu	3	61,468.57	41,598.86	40,357.43	143,424.86
2-1800 DHFS Linecode -Used to capture DHFS	3	77,875.00	77,776.89	80,155.51	235,807.40
2-1801 Program Integrity - Allocated Costs	3	597.83	597.08	615.34	1,810.25
2-1802 Fraud Investigation - Allocated Cos	3	199.31	199.06	205.15	603.52
2-1804 WHEAP Outreach	3	265.68	265.34	273.46	804.48
2-1805 WHEAP Operations	3	1,926.43	1,924.01	1,982.85	5,833.29
2-1806 WHEAP Crisis	3	1,992.80	1,990.29	2,051.16	6,034.25
2-1808 Social Services - Allocated Costs	3	464.99	464.40	478.61	1,408.00
2-1809 County Only Assistance - Allocated	3	1,129.29	1,127.87	1,162.36	3,419.52
Total Expenditures		245,215.29	193,141.95	192,474.64	630,831.88
Total Payments		0.00	0.00	0.00	0.00
Difference		245,215.29	193,141.95	192,474.64	630,831.88
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Totals for 49 - Portage	Total Expenditures	283,678.00	257,232.00	216,890.00	757,800.00
	Total Payments	13,997.00	11,866.00	11,475.00	37,338.00
	Difference	269,681.00	245,366.00	205,415.00	720,462.00

**50 - Price****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	43.26	42.88	35.32	121.46
Total Expenditures		43.26	42.88	35.32	121.46
Total Payments		0.00	0.00	0.00	0.00
Difference		43.26	42.88	35.32	121.46

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	64.90	164.34	53.00	282.24
Total Expenditures		64.90	164.34	53.00	282.24
Total Payments		0.00	0.00	0.00	0.00
Difference		64.90	164.34	53.00	282.24

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	742.82	736.36	606.55	2,085.73
2-0851 Child Care Program Operations Costs	2	818.49	811.37	668.34	2,298.20
Total Expenditures		1,561.31	1,547.73	1,274.89	4,383.93
Total Payments		0.00	0.00	0.00	0.00
Difference		1,561.31	1,547.73	1,274.89	4,383.93

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	6.00	6.00	6.00	18.00
Total Expenditures		6.00	6.00	6.00	18.00
Total Payments		0.00	0.00	0.00	0.00
Difference		6.00	6.00	6.00	18.00

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	9.00	0.00	22.00	31.00
2-2000 W-2 Direct Administration and Indir	2	6,220.67	6,187.26	5,515.73	17,923.66
Total Expenditures		6,229.67	6,187.26	5,537.73	17,954.66
Total Payments		0.00	0.00	0.00	0.00
Difference		6,229.67	6,187.26	5,537.73	17,954.66

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	1,460.17	1,064.02	864.34	3,388.53
2-2004 W-2 Family Preservation & Parenting	2	21.65	21.46	17.68	60.79
2-2005 W-2 Post Employment Services	2	21.65	21.46	17.68	60.79
2-2007 W-2 Food Stamp Employment & Trainin	2	432.71	428.95	353.33	1,214.99
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	19.00	25.00	44.00
2-2010 Food Stamp Employment & Training fo	2	562.52	557.63	459.32	1,579.47
2-2201 W-2 Transition Benefits	2	850.00	1,256.00	1,700.00	3,806.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	353.00	1,546.00	3,147.00	5,046.00
2-2406 Child Care Eligibility	2	2,071.08	2,053.07	1,691.14	5,815.29
Total Expenditures		5,772.78	6,967.59	8,275.49	21,015.86
Total Payments		1,203.00	2,802.00	4,847.00	8,852.00
Difference		4,569.78	4,165.59	3,428.49	12,163.86

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	1,410.00	1,050.00	2,460.00
	Total Expenditures	0.00	1,410.00	1,050.00	2,460.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,410.00	1,050.00	2,460.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	43.26	42.88	35.32	121.46
2-4504 Workforce Attachment & Advancement	2	0.00	551.00	0.00	551.00
2-4506 Workforce Attachment & Advancement	2	0.00	105.00	0.00	105.00
2-4508 Workforce Attachment & Advancement	2	0.00	0.00	92.00	92.00
	Total Expenditures	43.26	698.88	127.32	869.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	43.26	698.88	127.32	869.46

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	8,892.27	10,621.07	8,521.87	28,035.21
2-1051 Board 51 - positions that can be ex	3	12,226.86	14,603.96	11,717.56	38,548.38
2-1053 Local Area Agency for Aging - posit	3	3,334.60	3,982.90	3,195.70	10,513.20
2-1800 DHFS Linecode -Used to capture DHFS	3	24,913.55	24,696.95	20,343.13	69,953.63
2-1801 Program Integrity - Allocated Costs	3	281.26	278.81	229.66	789.73
2-1802 Fraud Investigation - Allocated Cos	3	21.65	21.46	17.68	60.79
2-1804 WHEAP Outreach	3	43.26	42.88	35.32	121.46
2-1805 WHEAP Operations	3	1,319.78	1,308.31	1,077.67	3,705.76
2-1806 WHEAP Crisis	3	238.00	235.93	194.34	668.27
2-1807 WIA - Allocated Costs	3	21.65	21.46	17.68	60.79
2-1808 Social Services - Allocated Costs	3	1,146.68	1,136.71	936.32	3,219.71
2-1809 County Only Assistance - Allocated	3	43.26	42.88	35.32	121.46
	Total Expenditures	52,482.82	56,993.32	46,322.25	155,798.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	52,482.82	56,993.32	46,322.25	155,798.39

Totals for 50 - Price	Total Expenditures	66,204.00	74,018.00	62,682.00	202,904.00
	Total Payments	1,203.00	2,802.00	4,847.00	8,852.00
	Difference	65,001.00	71,216.00	57,835.00	194,052.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**51 - Racine****0515 Racine County Child Care Demo**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0515 Racine County Child Care demo	2	103,003.00	78,985.00	114,654.00	296,642.00
	Total Expenditures	103,003.00	78,985.00	114,654.00	296,642.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103,003.00	78,985.00	114,654.00	296,642.00

**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	20,807.58	20,383.53	22,135.39	63,326.50
	Total Expenditures	20,807.58	20,383.53	22,135.39	63,326.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,807.58	20,383.53	22,135.39	63,326.50

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	1,938.00	2,467.00	994.00	5,399.00
	Total Expenditures	1,938.00	2,467.00	994.00	5,399.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,938.00	2,467.00	994.00	5,399.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	6,581.63	5,791.24	8,238.63	20,611.50
2-0851 Child Care Program Operations Costs	2	17,698.08	24,008.94	21,698.47	63,405.49
	Total Expenditures	24,279.71	29,800.18	29,937.10	84,016.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24,279.71	29,800.18	29,937.10	84,016.99

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0860 FSET Admin 50/50 Optional**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	2,000.00	1,250.00	1,250.00	4,500.00
2-0860 FSET Admin 50/50 Optional	3	2,000.00	1,250.00	1,250.00	4,500.00
	Total Expenditures	4,000.00	2,500.00	2,500.00	9,000.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,000.00	2,500.00	2,500.00	9,000.00

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 469.00)	( 523.00)	( 990.00)	( 1,982.00)
	Total Expenditures	( 469.00)	( 523.00)	( 990.00)	( 1,982.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 469.00)	( 523.00)	( 990.00)	( 1,982.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	617.00	832.00	585.00	2,034.00
	Total Expenditures	617.00	832.00	585.00	2,034.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	617.00	832.00	585.00	2,034.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 107.00)	( 150.00)	( 1,249.00)	( 1,506.00)
	Total Expenditures	( 107.00)	( 150.00)	( 1,249.00)	( 1,506.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 107.00)	( 150.00)	( 1,249.00)	( 1,506.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	368.00	102.00	396.00	866.00
	Total Expenditures	368.00	102.00	396.00	866.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	368.00	102.00	396.00	866.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	28.00	8.00	63.00	99.00
	Total Expenditures	28.00	8.00	63.00	99.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28.00	8.00	63.00	99.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 183.00)	( 50.00)	( 50.00)	( 283.00)
	Total Expenditures	( 183.00)	( 50.00)	( 50.00)	( 283.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 183.00)	( 50.00)	( 50.00)	( 283.00)

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 1,125.00)	0.00	0.00	( 1,125.00)
	Total Expenditures	( 1,125.00)	0.00	0.00	( 1,125.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,125.00)	0.00	0.00	( 1,125.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	41,742.96	36,730.02	52,252.27	130,725.25
	Total Expenditures	41,742.96	36,730.02	52,252.27	130,725.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	41,742.96	36,730.02	52,252.27	130,725.25

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	42,117.84	32,344.92	40,830.57	115,293.33
2-2003 W-2 Education	2	1,823.58	1,926.53	6,418.39	10,168.50
2-2004 W-2 Family Preservation & Parenting	2	13,109.00	6,671.00	78,394.00	98,174.00
2-2005 W-2 Post Employment Services	2	14,755.00	5,864.00	9,395.00	30,014.00
2-2007 W-2 Food Stamp Employment & Trainin	2	34,039.18	30,524.43	37,343.17	101,906.78
2-2008 W-2 Food Stamp Employment & Trainin	2	7,576.00	387.00	5,698.00	13,661.00
2-2009 Food Stamp Employment and Training	2	233.58	205.53	292.39	731.50



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2010 Food Stamp Employment & Training fo	2	5,367.77	( 16,401.04)	7,177.56	( 3,855.71)
2-2011 Food Stamp Employment & Training-St	2	233.58	205.53	292.39	731.50
2-2015 W-2 Transportation	2	3,792.00	( 1,067.00)	4,965.00	7,690.00
2-2200 W-2 Trial Jobs	2	0.00	230.00	300.00	530.00
2-2201 W-2 Transition Benefits	2	40,441.00	36,067.00	36,380.00	112,888.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	57,773.00	54,902.00	54,744.00	167,419.00
2-2406 Child Care Eligibility	2	29,079.84	25,587.63	36,401.05	91,068.52
Total Expenditures		250,341.37	177,447.53	318,631.52	746,420.42
Total Payments		98,214.00	90,969.00	91,124.00	280,307.00
Difference		152,127.37	86,478.53	227,507.52	466,113.42

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	0.00	475.00	0.00	475.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 20.00)	0.00	( 80.00)	( 100.00)
Total Expenditures		( 20.00)	475.00	( 80.00)	375.00
Total Payments		0.00	0.00	0.00	0.00
Difference		( 20.00)	475.00	( 80.00)	375.00

## 2312 Contracted Child Care

Linecode	Comp	July	August	September	Quarter Totals
2-2312 Contracted Child Care	2	1,003.00	14,447.00	6,969.00	22,419.00
Total Expenditures		1,003.00	14,447.00	6,969.00	22,419.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,003.00	14,447.00	6,969.00	22,419.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	13,771.00	9,599.00	12,477.00	35,847.00
Total Expenditures		13,771.00	9,599.00	12,477.00	35,847.00
Total Payments		0.00	0.00	0.00	0.00
Difference		13,771.00	9,599.00	12,477.00	35,847.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2334 Food Stamp Employment & Training fo	2	0.00	21,115.00	0.00	21,115.00
	Total Expenditures	0.00	21,115.00	0.00	21,115.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	21,115.00	0.00	21,115.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	233.58	205.53	292.39	731.50
	Total Expenditures	233.58	205.53	292.39	731.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	233.58	205.53	292.39	731.50

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	3,215.17	( 1,710.94)	1,135.78	2,640.01
2-4503 Workforce Attachment & Advancement	2	1,080.00	1,726.00	1,331.00	4,137.00
2-4504 Workforce Attachment & Advancement	2	4,300.00	1,125.00	21,711.00	27,136.00
2-4506 Workforce Attachment & Advancement	2	497.00	1,452.00	211.00	2,160.00
	Total Expenditures	9,092.17	2,592.06	24,388.78	36,073.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,092.17	2,592.06	24,388.78	36,073.01

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	32,190.00	88,933.00	30,638.00	151,761.00
	Total Expenditures	32,190.00	88,933.00	30,638.00	151,761.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	32,190.00	88,933.00	30,638.00	151,761.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 378.00)	( 150.00)	( 374.00)	( 902.00)
	Total Expenditures	( 378.00)	( 150.00)	( 374.00)	( 902.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 378.00)	( 150.00)	( 374.00)	( 902.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	125,538.69	115,551.14	152,112.99	393,202.82
2-1040 Child Support - positions that can	2	1,589.10	1,462.67	1,925.48	4,977.25
2-1051 Board 51 - positions that can be ex	3	40,521.98	37,298.15	49,099.76	126,919.89
2-1055 Other - positions that can be exclu	3	1,589.10	1,462.67	1,925.48	4,977.25
2-1800 DHFS Linecode -Used to capture DHFS	3	282,028.37	248,159.41	353,032.51	883,220.29
2-1801 Program Integrity - Allocated Costs	3	2,726.72	2,399.27	3,413.20	8,539.19
2-1802 Fraud Investigation - Allocated Cos	3	5,140.80	4,523.44	6,435.06	16,099.30
2-1804 WHEAP Outreach	3	233.58	205.53	292.39	731.50
2-1805 WHEAP Operations	3	3,738.91	3,289.90	4,680.23	11,709.04
2-1806 WHEAP Crisis	3	233.58	205.53	292.39	731.50
2-1807 WIA - Allocated Costs	3	233.58	205.53	292.39	731.50
2-1808 Social Services - Allocated Costs	3	3,271.35	2,878.49	4,094.95	10,244.79
2-1809 County Only Assistance - Allocated	3	1,635.87	1,439.42	2,047.72	5,123.01
	Total Expenditures	468,481.63	419,081.15	579,644.55	1,467,207.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	468,481.63	419,081.15	579,644.55	1,467,207.33

Totals for 51 - Racine	Total Expenditures	969,615.00	904,830.00	1,193,815.00	3,068,260.00
	Total Payments	98,214.00	90,969.00	91,124.00	280,307.00
	Difference	871,401.00	813,861.00	1,102,691.00	2,787,953.00

## 52 - Richland

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	40.00	52.57	42.11	134.68
	Total Expenditures	40.00	52.57	42.11	134.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.00	52.57	42.11	134.68

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**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	60.01	78.88	63.18	202.07
	Total Expenditures	60.01	78.88	63.18	202.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	60.01	78.88	63.18	202.07

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	686.82	902.77	723.06	2,312.65
2-0851 Child Care Program Operations Costs	2	756.79	994.73	796.71	2,548.23
	Total Expenditures	1,443.61	1,897.50	1,519.77	4,860.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,443.61	1,897.50	1,519.77	4,860.88

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 60.00)	( 50.00)	( 83.00)	( 193.00)
	Total Expenditures	( 60.00)	( 50.00)	( 83.00)	( 193.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 60.00)	( 50.00)	( 83.00)	( 193.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	36.00	41.00	27.00	104.00
	Total Expenditures	36.00	41.00	27.00	104.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	36.00	41.00	27.00	104.00

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	30.00	0.00	0.00	30.00
	Total Expenditures	30.00	0.00	0.00	30.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	30.00	0.00	0.00	30.00

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**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	4.00	76.00	4.00	84.00
	Total Expenditures	4.00	76.00	4.00	84.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4.00	76.00	4.00	84.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 25.00)	( 504.00)	( 25.00)	( 554.00)
	Total Expenditures	( 25.00)	( 504.00)	( 25.00)	( 554.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	( 504.00)	( 25.00)	( 554.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	4,208.99	6,316.08	4,764.43	15,289.50
	Total Expenditures	4,208.99	6,316.08	4,764.43	15,289.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,208.99	6,316.08	4,764.43	15,289.50

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,468.19	3,494.20	1,775.29	6,737.68
2-2004 W-2 Family Preservation & Parenting	2	20.01	26.31	21.07	67.39
2-2005 W-2 Post Employment Services	2	20.01	26.31	21.07	67.39
2-2007 W-2 Food Stamp Employment & Trainin	2	926.09	2,185.88	1,122.20	4,234.17
2-2008 W-2 Food Stamp Employment & Trainin	2	30.00	40.00	317.00	387.00
2-2010 Food Stamp Employment & Training fo	2	520.11	683.64	547.55	1,751.30
2-2406 Child Care Eligibility	2	1,914.95	2,517.03	2,015.98	6,447.96
	Total Expenditures	4,899.36	8,973.37	5,820.16	19,692.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,899.36	8,973.37	5,820.16	19,692.89

**Wisconsin Department Of Workforce Development**  
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**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	0.00	500.00	500.00
	Total Expenditures	0.00	0.00	500.00	500.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	500.00	500.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2324 W-2 Emergency Housing	2	464.00	0.00	0.00	464.00
	Total Expenditures	464.00	0.00	0.00	464.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	464.00	0.00	0.00	464.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	40.00	52.57	42.11	134.68
	Total Expenditures	40.00	52.57	42.11	134.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.00	52.57	42.11	134.68

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	13,016.14	15,607.37	12,728.09	41,351.60
2-1051 Board 51 - positions that can be ex	3	16,502.59	19,787.90	16,137.39	52,427.88
2-1053 Local Area Agency for Aging - posit	3	3,975.50	4,766.94	3,887.52	12,629.96
2-1055 Other - positions that can be exclu	3	7,307.63	8,762.42	7,145.91	23,215.96
2-1800 DHFS Linecode -Used to capture DHFS	3	23,035.50	30,278.02	24,250.68	77,564.20
2-1801 Program Integrity - Allocated Costs	3	260.06	341.82	273.78	875.66
2-1802 Fraud Investigation - Allocated Cos	3	20.01	26.31	21.07	67.39
2-1804 WHEAP Outreach	3	40.00	52.57	42.11	134.68
2-1805 WHEAP Operations	3	1,220.29	1,603.96	1,284.67	4,108.92
2-1806 WHEAP Crisis	3	220.06	289.25	231.67	740.98
2-1807 WIA - Allocated Costs	3	20.01	26.31	21.07	67.39
2-1808 Social Services - Allocated Costs	3	1,060.24	1,393.59	1,116.17	3,570.00
2-1809 County Only Assistance - Allocated	3	40.00	52.57	42.11	134.68

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	66,718.03	82,989.03	67,182.24	216,889.30
Total Payments	0.00	0.00	0.00	0.00
Difference	66,718.03	82,989.03	67,182.24	216,889.30

## Totals for 52 - Richland

Total Expenditures	77,859.00	99,923.00	79,857.00	257,639.00
Total Payments	0.00	0.00	0.00	0.00
Difference	77,859.00	99,923.00	79,857.00	257,639.00

## 53 - Rock

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	154.03	193.81	153.66	501.50
Total Expenditures		154.03	193.81	153.66	501.50
Total Payments		0.00	0.00	0.00	0.00
Difference		154.03	193.81	153.66	501.50

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	3,490.00	0.00	0.00	3,490.00
Total Expenditures		3,490.00	0.00	0.00	3,490.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,490.00	0.00	0.00	3,490.00

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	4,340.13	5,461.09	4,329.52	14,130.74
2-0851 Child Care Program Operations Costs	2	3,877.51	4,878.98	3,868.04	12,624.53
Total Expenditures		8,217.64	10,340.07	8,197.56	26,755.27
Total Payments		0.00	0.00	0.00	0.00
Difference		8,217.64	10,340.07	8,197.56	26,755.27

**Wisconsin Department Of Workforce Development**  
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**0856 Child Care Benefit Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	1,648.00	135.00	0.00	1,783.00
	Total Expenditures	1,648.00	135.00	0.00	1,783.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,648.00	135.00	0.00	1,783.00

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 1,195.00)	( 885.00)	( 479.00)	( 2,559.00)
	Total Expenditures	( 1,195.00)	( 885.00)	( 479.00)	( 2,559.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,195.00)	( 885.00)	( 479.00)	( 2,559.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	766.00	754.00	477.00	1,997.00
	Total Expenditures	766.00	754.00	477.00	1,997.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	766.00	754.00	477.00	1,997.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 159.00)	( 181.00)	( 205.00)	( 545.00)
	Total Expenditures	( 159.00)	( 181.00)	( 205.00)	( 545.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 159.00)	( 181.00)	( 205.00)	( 545.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	66.00	76.00	78.00	220.00
	Total Expenditures	66.00	76.00	78.00	220.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	66.00	76.00	78.00	220.00



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

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## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	24.00	24.00	27.00	75.00
	Total Expenditures	24.00	24.00	27.00	75.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	24.00	24.00	27.00	75.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 163.00)	( 163.00)	( 183.00)	( 509.00)
	Total Expenditures	( 163.00)	( 163.00)	( 183.00)	( 509.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 163.00)	( 163.00)	( 183.00)	( 509.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 2,158.00)	0.00	0.00	( 2,158.00)
	Total Expenditures	( 2,158.00)	0.00	0.00	( 2,158.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 2,158.00)	0.00	0.00	( 2,158.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	27,526.63	34,636.10	27,459.34	89,622.07
	Total Expenditures	27,526.63	34,636.10	27,459.34	89,622.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,526.63	34,636.10	27,459.34	89,622.07

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	11,199.82	37,809.56	21,211.14	70,220.52
2-2003 W-2 Education	2	472.03	17,747.81	9,442.66	27,662.50
2-2004 W-2 Family Preservation & Parenting	2	6.00	13,507.00	6,808.00	20,321.00
2-2005 W-2 Post Employment Services	2	0.00	2,131.00	1,234.00	3,365.00
2-2007 W-2 Food Stamp Employment & Trainin	2	2,057.17	12,506.76	7,202.65	21,766.58
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	0.00	55.00	55.00
2-2009 Food Stamp Employment and Training	2	154.03	193.81	153.66	501.50

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2010 Food Stamp Employment & Training fo	2	2,003.20	2,520.58	1,998.30	6,522.08
2-2011 Food Stamp Employment & Training-St	2	154.03	193.81	153.66	501.50
2-2012 Food Stamp Employment & Training-St	2	0.00	500.00	0.00	500.00
2-2015 W-2 Transportation	2	775.00	775.00	775.00	2,325.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	2,929.00	2,596.00	439.00	5,964.00
2-2200 W-2 Trial Jobs	2	259.00	611.00	0.00	870.00
2-2201 W-2 Transition Benefits	2	40,002.00	38,996.00	39,355.00	118,353.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	39,772.00	46,528.00	51,984.00	138,284.00
2-2406 Child Care Eligibility	2	19,176.17	24,128.92	19,129.29	62,434.38
Total Expenditures		118,959.45	200,745.25	159,941.36	479,646.06
Total Payments		79,774.00	85,524.00	91,339.00	256,637.00
Difference		39,185.45	115,221.25	68,602.36	223,009.06

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	500.00	0.00	0.00	500.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 42.00)	( 91.00)	0.00	( 133.00)
Total Expenditures		458.00	( 91.00)	0.00	367.00
Total Payments		0.00	0.00	0.00	0.00
Difference		458.00	( 91.00)	0.00	367.00

## 2312 Contracted Child Care

Linecode	Comp	July	August	September	Quarter Totals
2-2312 Contracted Child Care	2	20,956.00	10,478.00	10,478.00	41,912.00
Total Expenditures		20,956.00	10,478.00	10,478.00	41,912.00
Total Payments		0.00	0.00	0.00	0.00
Difference		20,956.00	10,478.00	10,478.00	41,912.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	20,193.00	23,250.00	18,815.00	62,258.00
2-2324 W-2 Emergency Housing	2	0.00	0.00	899.00	899.00
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	449.00	449.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	20,193.00	23,250.00	20,163.00	63,606.00
Total Payments	0.00	0.00	0.00	0.00
Difference	20,193.00	23,250.00	20,163.00	63,606.00

## 4000 Community Reinvestment (CR) Direct

Linecode	Comp	July	August	September	Quarter Totals
2-4000 Community Reinvestment (CR) Direct	2	2,803.00	2,975.00	0.00	5,778.00
Total Expenditures		2,803.00	2,975.00	0.00	5,778.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,803.00	2,975.00	0.00	5,778.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4004 Community Reinvestment (CR) Skills	2	12,459.00	22,908.00	2,558.00	37,925.00
Total Expenditures		12,459.00	22,908.00	2,558.00	37,925.00
Total Payments		0.00	0.00	0.00	0.00
Difference		12,459.00	22,908.00	2,558.00	37,925.00

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	154.03	193.81	153.66	501.50
Total Expenditures		154.03	193.81	153.66	501.50
Total Payments		0.00	0.00	0.00	0.00
Difference		154.03	193.81	153.66	501.50

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	0.00	( 625.00)	3,885.00	3,260.00
2-4502 Workforce Attachment & Advancement	2	308.06	1,824.63	1,275.31	3,408.00
2-4504 Workforce Attachment & Advancement	2	0.00	2,614.00	1,398.00	4,012.00
2-4506 Workforce Attachment & Advancement	2	0.00	2,723.00	1,842.00	4,565.00
2-4507 Workforce Attachment & Advancement	2	0.00	413.00	232.00	645.00
Total Expenditures		308.06	6,949.63	8,632.31	15,890.00
Total Payments		0.00	0.00	0.00	0.00
Difference		308.06	6,949.63	8,632.31	15,890.00

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**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 194.00)	( 48.00)	( 1,853.00)	( 2,095.00)
	Total Expenditures	( 194.00)	( 48.00)	( 1,853.00)	( 2,095.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 194.00)	( 48.00)	( 1,853.00)	( 2,095.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	136,113.65	143,787.03	146,428.22	426,328.90
2-1051 Board 51 - positions that can be ex	3	86,162.79	91,020.19	92,692.12	269,875.10
2-1055 Other - positions that can be exclu	3	27,968.56	29,545.28	30,087.99	87,601.83
2-1800 DHFS Linecode -Used to capture DHFS	3	185,978.43	234,012.24	185,523.79	605,514.46
2-1801 Program Integrity - Allocated Costs	3	1,798.09	2,262.49	1,793.69	5,854.27
2-1802 Fraud Investigation - Allocated Cos	3	3,390.01	4,265.57	3,381.72	11,037.30
2-1804 WHEAP Outreach	3	154.03	193.81	153.66	501.50
2-1805 WHEAP Operations	3	2,465.56	3,102.35	2,459.53	8,027.44
2-1806 WHEAP Crisis	3	154.03	193.81	153.66	501.50
2-1807 WIA - Allocated Costs	3	154.03	193.81	153.66	501.50
2-1808 Social Services - Allocated Costs	3	2,157.23	2,714.39	2,151.96	7,023.58
2-1809 County Only Assistance - Allocated	3	1,078.75	1,357.36	1,076.11	3,512.22
	Total Expenditures	447,575.16	512,648.33	466,056.11	1,426,279.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	447,575.16	512,648.33	466,056.11	1,426,279.60
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Totals for 53 - Rock	Total Expenditures	661,889.00	824,939.00	701,655.00	2,188,483.00
	Total Payments	79,774.00	85,524.00	91,339.00	256,637.00
	Difference	582,115.00	739,415.00	610,316.00	1,931,846.00

**54 - Rusk****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	40.28	38.91	42.15	121.34
	Total Expenditures	40.28	38.91	42.15	121.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.28	38.91	42.15	121.34

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	116.43	73.38	63.24	253.05
	Total Expenditures	116.43	73.38	63.24	253.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	116.43	73.38	63.24	253.05

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	691.65	668.12	723.74	2,083.51
2-0851 Child Care Program Operations Costs	2	777.11	839.19	797.47	2,413.77
	Total Expenditures	1,468.76	1,507.31	1,521.21	4,497.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,468.76	1,507.31	1,521.21	4,497.28

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 100.00)	0.00	0.00	( 100.00)
	Total Expenditures	( 100.00)	0.00	0.00	( 100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 100.00)	0.00	0.00	( 100.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	17.00	17.00	28.00	62.00
	Total Expenditures	17.00	17.00	28.00	62.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.00	17.00	28.00	62.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	8.00	0.00	0.00	8.00
	Total Expenditures	8.00	0.00	0.00	8.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8.00	0.00	0.00	8.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 50.00)	0.00	0.00	( 50.00)
	Total Expenditures	( 50.00)	0.00	0.00	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	0.00	0.00	( 50.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,577.97	3,456.26	3,743.96	10,778.19
	Total Expenditures	3,577.97	3,456.26	3,743.96	10,778.19
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,577.97	3,456.26	3,743.96	10,778.19

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	835.53	739.49	898.05	2,473.07
2-2004 W-2 Family Preservation & Parenting	2	20.16	19.47	21.09	60.72
2-2005 W-2 Post Employment Services	2	20.16	19.47	21.09	60.72
2-2007 W-2 Food Stamp Employment & Trainin	2	402.91	389.20	496.60	1,288.71
2-2008 W-2 Food Stamp Employment & Trainin	2	237.00	110.00	103.00	450.00
2-2010 Food Stamp Employment & Training fo	2	523.77	505.95	548.07	1,577.79
2-2015 W-2 Transportation	2	0.00	12.00	30.00	42.00
2-2201 W-2 Transition Benefits	2	628.00	648.00	566.00	1,842.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	754.00	631.00	1,059.00	2,444.00
2-2406 Child Care Eligibility	2	1,928.42	1,862.82	2,017.88	5,809.12
	Total Expenditures	5,349.95	4,937.40	5,760.78	16,048.13
	Total Payments	1,382.00	1,279.00	1,625.00	4,286.00
	Difference	3,967.95	3,658.40	4,135.78	11,762.13

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 20.00)	( 50.00)	0.00	( 70.00)
	Total Expenditures	( 20.00)	( 50.00)	0.00	( 70.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	( 50.00)	0.00	( 70.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	500.00	0.00	0.00	500.00
	Total Expenditures	500.00	0.00	0.00	500.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	500.00	0.00	0.00	500.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	40.28	38.91	42.15	121.34
	Total Expenditures	40.28	38.91	42.15	121.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	40.28	38.91	42.15	121.34

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	5,427.31	5,630.64	6,186.57	17,244.52
2-1040 Child Support - positions that can	2	986.78	1,023.75	1,124.83	3,135.36
2-1053 Local Area Agency for Aging - posit	3	891.39	924.79	1,016.10	2,832.28
2-1055 Other - positions that can be exclu	3	5,016.14	5,204.07	5,717.89	15,938.10
2-1800 DHFS Linecode -Used to capture DHFS	3	23,197.45	22,408.33	24,273.61	69,879.39
2-1801 Program Integrity - Allocated Costs	3	261.88	252.98	274.03	788.89
2-1802 Fraud Investigation - Allocated Cos	3	20.16	19.47	21.09	60.72
2-1804 WHEAP Outreach	3	40.28	38.91	42.15	121.34
2-1805 WHEAP Operations	3	1,228.87	1,187.07	1,285.88	3,701.82
2-1806 WHEAP Crisis	3	221.61	214.07	231.89	667.57
2-1807 WIA - Allocated Costs	3	20.16	19.47	21.09	60.72
2-1808 Social Services - Allocated Costs	3	1,067.69	1,031.37	1,117.23	3,216.29
2-1809 County Only Assistance - Allocated	3	40.28	38.91	42.15	121.34
	Total Expenditures	38,420.00	37,993.83	41,354.51	117,768.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	38,420.00	37,993.83	41,354.51	117,768.34
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Totals for 54 - Rusk	Total Expenditures	49,368.67	48,013.00	52,556.00	149,937.67
	Total Payments	1,382.00	1,279.00	1,625.00	4,286.00
	Difference	47,986.67	46,734.00	50,931.00	145,651.67

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**55 - St. Croix****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	95.96	47.05	125.68	268.69
	Total Expenditures	95.96	47.05	125.68	268.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	95.96	47.05	125.68	268.69

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	447.97	678.59	188.57	1,315.13
	Total Expenditures	447.97	678.59	188.57	1,315.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	447.97	678.59	188.57	1,315.13

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	7,275.80	1,900.95	2,158.17	11,334.92
2-0851 Child Care Program Operations Costs	2	1,815.66	890.26	2,378.02	5,083.94
	Total Expenditures	9,091.46	2,791.21	4,536.19	16,418.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,091.46	2,791.21	4,536.19	16,418.86

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 357.00)	( 298.00)	( 55.00)	( 710.00)
	Total Expenditures	( 357.00)	( 298.00)	( 55.00)	( 710.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 357.00)	( 298.00)	( 55.00)	( 710.00)



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	155.00	131.00	61.00	347.00
	Total Expenditures	155.00	131.00	61.00	347.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	155.00	131.00	61.00	347.00

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	42.00	0.00	0.00	42.00
	Total Expenditures	42.00	0.00	0.00	42.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	42.00	0.00	0.00	42.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	187.00	48.00	139.00	374.00
	Total Expenditures	187.00	48.00	139.00	374.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	187.00	48.00	139.00	374.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 1,137.00)	( 317.00)	( 925.00)	( 2,379.00)
	Total Expenditures	( 1,137.00)	( 317.00)	( 925.00)	( 2,379.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,137.00)	( 317.00)	( 925.00)	( 2,379.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	456.00	57.00	9.00	522.00
2-2000 W-2 Direct Administration and Indir	2	15,543.20	5,107.61	11,310.39	31,961.20
	Total Expenditures	15,999.20	5,164.61	11,319.39	32,483.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15,999.20	5,164.61	11,319.39	32,483.20

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
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**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	42,240.81	3,678.26	( 5,468.30)	40,450.77
2-2004 W-2 Family Preservation & Parenting	2	48.02	43.54	62.89	154.45
2-2005 W-2 Post Employment Services	2	48.02	23.54	62.89	134.45
2-2007 W-2 Food Stamp Employment & Trainin	2	1,002.88	470.65	1,257.19	2,730.72
2-2008 W-2 Food Stamp Employment & Trainin	2	1.00	49.00	( 1,183.00)	( 1,133.00)
2-2009 Food Stamp Employment and Training	2	147.00	146.00	1,182.00	1,475.00
2-2010 Food Stamp Employment & Training fo	2	1,247.83	611.84	1,634.32	3,493.99
2-2201 W-2 Transition Benefits	2	4,364.00	5,024.00	5,368.00	14,756.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,340.00	695.00	151.00	2,186.00
2-2406 Child Care Eligibility	2	4,594.28	2,252.68	6,017.27	12,864.23
Total Expenditures		55,033.84	12,994.51	9,084.26	77,112.61
Total Payments		5,704.00	5,719.00	5,519.00	16,942.00
Difference		49,329.84	7,275.51	3,565.26	60,170.61

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	2,550.00	591.00	600.00	3,741.00
Total Expenditures		2,550.00	591.00	600.00	3,741.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,550.00	591.00	600.00	3,741.00

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-3999 Community Reinvestment (CR) (W-2 Su	2	156.00	73.00	357.00	586.00
Total Expenditures		156.00	73.00	357.00	586.00
Total Payments		0.00	0.00	0.00	0.00
Difference		156.00	73.00	357.00	586.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	3.00	10.00	0.00	13.00
Total Expenditures		3.00	10.00	0.00	13.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3.00	10.00	0.00	13.00

**Wisconsin Department Of Workforce Development**  
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**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	95.96	47.05	125.68	268.69
2-4502 Workforce Attachment & Advancement	2	126.00	69.00	0.00	195.00
2-4504 Workforce Attachment & Advancement	2	( 326.00)	0.00	0.00	( 326.00)
2-4508 Workforce Attachment & Advancement	2	412.00	0.00	0.00	412.00
2-4509 Workforce Attachment & Advancement	2	( 212.00)	0.00	0.00	( 212.00)
Total Expenditures		95.96	116.05	125.68	337.69
Total Payments		0.00	0.00	0.00	0.00
Difference		95.96	116.05	125.68	337.69

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	0.00	79,478.00	0.00	79,478.00
Total Expenditures		0.00	79,478.00	0.00	79,478.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	79,478.00	0.00	79,478.00

**5039 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5039 Locally Matched Child Care and Deve	2	0.00	11,922.00	0.00	11,922.00
Total Expenditures		0.00	11,922.00	0.00	11,922.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	11,922.00	0.00	11,922.00

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 25.00)	( 60.00)	( 50.00)	( 135.00)
Total Expenditures		( 25.00)	( 60.00)	( 50.00)	( 135.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 25.00)	( 60.00)	( 50.00)	( 135.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	15,808.33	7,468.28	12,833.80	36,110.41
2-1051 Board 51 - positions that can be ex	3	52,236.21	24,677.81	42,407.32	119,321.34
2-1800 DHFS Linecode -Used to capture DHFS	3	55,265.87	27,098.18	72,383.32	154,747.37
2-1801 Program Integrity - Allocated Costs	3	623.92	305.92	817.16	1,747.00
2-1802 Fraud Investigation - Allocated Cos	3	48.02	23.54	62.89	134.45
2-1804 WHEAP Outreach	3	95.96	47.05	125.68	268.69
2-1805 WHEAP Operations	3	2,927.67	1,435.51	3,834.46	8,197.64
2-1806 WHEAP Crisis	3	527.96	258.87	691.49	1,478.32
2-1807 WIA - Allocated Costs	3	48.02	23.54	62.89	134.45
2-1808 Social Services - Allocated Costs	3	2,543.69	1,247.23	3,331.54	7,122.46
2-1809 County Only Assistance - Allocated	3	95.96	47.05	125.68	268.69
Total Expenditures		130,221.61	62,632.98	136,676.23	329,530.82
Total Payments		0.00	0.00	0.00	0.00
Difference		130,221.61	62,632.98	136,676.23	329,530.82
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Totals for 55 - St. Croix	Total Expenditures	212,560.00	176,003.00	162,183.00	550,746.00
	Total Payments	5,704.00	5,719.00	5,519.00	16,942.00
	Difference	206,856.00	170,284.00	156,664.00	533,804.00

**56 - Sauk****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	400.00	400.00	1,200.00	2,000.00
Total Expenditures		400.00	400.00	1,200.00	2,000.00
Total Payments		0.00	0.00	0.00	0.00
Difference		400.00	400.00	1,200.00	2,000.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	513.58	459.50	502.50	1,475.58
2-0851 Child Care Program Operations Costs	2	20,274.69	4,708.87	3,887.86	28,871.42
Total Expenditures		20,788.27	5,168.37	4,390.36	30,347.00
Total Payments		0.00	0.00	0.00	0.00
Difference		20,788.27	5,168.37	4,390.36	30,347.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0856 Child Care Benefit Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0854 Child Care Benefits - W-2	2	1,114.00	505.00	2,964.00	4,583.00
	Total Expenditures	1,114.00	505.00	2,964.00	4,583.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,114.00	505.00	2,964.00	4,583.00

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	0.00	( 20.00)	( 70.00)	( 90.00)
	Total Expenditures	0.00	( 20.00)	( 70.00)	( 90.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 20.00)	( 70.00)	( 90.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	48.00	149.00	36.00	233.00
	Total Expenditures	48.00	149.00	36.00	233.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	48.00	149.00	36.00	233.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 50.00)	( 50.00)	( 50.00)	( 150.00)
	Total Expenditures	( 50.00)	( 50.00)	( 50.00)	( 150.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	( 50.00)	( 50.00)	( 150.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	88.00	26.00	98.00	212.00
	Total Expenditures	88.00	26.00	98.00	212.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	88.00	26.00	98.00	212.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	0.00	169.00	0.00	169.00
2-2000 W-2 Direct Administration and Indir	2	4,176.07	6,279.69	4,320.58	14,776.34
Total Expenditures		4,176.07	6,448.69	4,320.58	14,945.34
Total Payments		0.00	0.00	0.00	0.00
Difference		4,176.07	6,448.69	4,320.58	14,945.34

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	4,663.46	6,624.82	5,887.98	17,176.26
2-2003 W-2 Education	2	2,469.00	2,829.00	2,369.00	7,667.00
2-2004 W-2 Family Preservation & Parenting	2	3,853.00	4,051.00	3,851.00	11,755.00
2-2005 W-2 Post Employment Services	2	1,317.00	2,834.00	1,359.00	5,510.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,467.84	1,233.59	1,533.17	4,234.60
2-2008 W-2 Food Stamp Employment & Trainin	2	67.00	75.00	36.00	178.00
2-2009 Food Stamp Employment and Training	2	267.00	205.00	220.00	692.00
2-2010 Food Stamp Employment & Training fo	2	614.63	695.44	638.98	1,949.05
2-2201 W-2 Transition Benefits	2	4,618.00	4,689.00	4,396.00	13,703.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	5,074.00	3,433.00	3,053.00	11,560.00
2-2405 Other State Program (TANF MOE)	2	61.67	55.18	60.34	177.19
2-2406 Child Care Eligibility	2	3,149.35	2,817.72	3,081.42	9,048.49
Total Expenditures		27,621.95	29,542.75	26,485.89	83,650.59
Total Payments		9,692.00	8,122.00	7,449.00	25,263.00
Difference		17,929.95	21,420.75	19,036.89	58,387.59

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	( 100.00)	0.00	( 100.00)
Total Expenditures		0.00	( 100.00)	0.00	( 100.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 100.00)	0.00	( 100.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	336.00	714.00	1,050.00
	Total Expenditures	0.00	336.00	714.00	1,050.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	336.00	714.00	1,050.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	28.00	0.00	28.00
2-4003 Community Reinvestment (CR) Educati	2	354.00	1,280.00	0.00	1,634.00
2-4004 Community Reinvestment (CR) Skills	2	0.00	61.00	0.00	61.00
2-4005 Community Reinvestment (CR) Employm	2	696.00	445.00	0.00	1,141.00
2-4008 Community Reinvestment Human Servic	2	0.00	28.00	0.00	28.00
2-4011 Community Reinvestment Housing	2	0.00	78.00	0.00	78.00
2-4015 Community Reinvestment (CR) Transpo	2	3,997.00	1,285.00	0.00	5,282.00
	Total Expenditures	5,047.00	3,205.00	0.00	8,252.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,047.00	3,205.00	0.00	8,252.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	281.84	358.59	208.17	848.60
2-4502 Workforce Attachment & Advancement	2	251.00	331.00	178.00	760.00
2-4503 Workforce Attachment & Advancement	2	251.00	319.00	152.00	722.00
2-4504 Workforce Attachment & Advancement	2	251.00	319.00	152.00	722.00
2-4505 Workforce Attachment & Advancement	2	251.00	220.00	144.00	615.00
2-4506 Workforce Attachment & Advancement	2	251.00	220.00	129.00	600.00
2-4507 Workforce Attachment & Advancement	2	251.00	220.00	163.00	634.00
2-4508 Workforce Attachment & Advancement	2	252.00	220.00	163.00	635.00
	Total Expenditures	2,039.84	2,207.59	1,289.17	5,536.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,039.84	2,207.59	1,289.17	5,536.60

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**5037 Locally Matched Child Care and Deve**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-5037 Locally Matched Child Care and Deve	2	30.84	27.59	30.17	88.60
	Total Expenditures	30.84	27.59	30.17	88.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	30.84	27.59	30.17	88.60

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	52,874.80	52,656.40	53,286.80	158,818.00
2-1051 Board 51 - positions that can be ex	3	63,760.79	63,497.42	64,257.61	191,515.82
2-1800 DHFS Linecode -Used to capture DHFS	3	36,125.71	32,321.71	35,346.50	103,793.92
2-1801 Program Integrity - Allocated Costs	3	277.33	248.13	271.35	796.81
2-1802 Fraud Investigation - Allocated Cos	3	92.46	82.72	90.47	265.65
2-1804 WHEAP Outreach	3	123.25	110.27	120.59	354.11
2-1805 WHEAP Operations	3	893.66	799.56	874.38	2,567.60
2-1806 WHEAP Crisis	3	924.45	827.10	904.51	2,656.06
2-1808 Social Services - Allocated Costs	3	215.71	192.99	211.05	619.75
2-1809 County Only Assistance - Allocated	3	523.87	468.71	512.57	1,505.15
	Total Expenditures	155,812.03	151,205.01	155,875.83	462,892.87
	Total Payments	0.00	0.00	0.00	0.00
	Difference	155,812.03	151,205.01	155,875.83	462,892.87
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Totals for 56 - Sauk	Total Expenditures	217,116.00	199,051.00	197,284.00	613,451.00
	Total Payments	9,692.00	8,122.00	7,449.00	25,263.00
	Difference	207,424.00	190,929.00	189,835.00	588,188.00

**57 - Sawyer****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	444.87	34.61	449.39	928.87
	Total Expenditures	444.87	34.61	449.39	928.87
	Total Payments	0.00	0.00	0.00	0.00
	Difference	444.87	34.61	449.39	928.87



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	67.32	51.92	74.10	193.34
	Total Expenditures	67.32	51.92	74.10	193.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	67.32	51.92	74.10	193.34

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	2,045.52	2,855.26	( 12,518.89)	( 7,618.11)
2-0851 Child Care Program Operations Costs	2	3,805.01	2,752.80	3,930.51	10,488.32
	Total Expenditures	5,850.53	5,608.06	( 8,588.38)	2,870.21
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,850.53	5,608.06	( 8,588.38)	2,870.21

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 225.00)	( 634.00)	( 335.00)	( 1,194.00)
	Total Expenditures	( 225.00)	( 634.00)	( 335.00)	( 1,194.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 225.00)	( 634.00)	( 335.00)	( 1,194.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	149.00	230.00	143.00	522.00
	Total Expenditures	149.00	230.00	143.00	522.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	149.00	230.00	143.00	522.00

## 0975 AFDC Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	28.00	0.00	22.00	50.00
	Total Expenditures	28.00	0.00	22.00	50.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28.00	0.00	22.00	50.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	3,985.98	3,074.15	4,387.36	11,447.49
	Total Expenditures	3,985.98	3,074.15	4,387.36	11,447.49
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,985.98	3,074.15	4,387.36	11,447.49

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	3,002.11	2,066.74	2,221.71	7,290.56
2-2004 W-2 Family Preservation & Parenting	2	22.45	17.32	24.72	64.49
2-2005 W-2 Post Employment Services	2	22.45	17.32	24.72	64.49
2-2007 W-2 Food Stamp Employment & Trainin	2	448.85	346.17	494.05	1,289.07
2-2008 W-2 Food Stamp Employment & Trainin	2	70.00	260.00	73.00	403.00
2-2010 Food Stamp Employment & Training fo	2	583.50	450.02	642.25	1,675.77
2-2015 W-2 Transportation	2	5,575.00	5,658.00	71.00	11,304.00
2-2201 W-2 Transition Benefits	2	162.00	0.00	0.00	162.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,302.00	1,346.00	673.00	3,321.00
2-2406 Child Care Eligibility	2	2,148.32	1,656.87	2,364.65	6,169.84
	Total Expenditures	13,336.68	11,818.44	6,589.10	31,744.22
	Total Payments	1,464.00	1,346.00	673.00	3,483.00
	Difference	11,872.68	10,472.44	5,916.10	28,261.22

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	2,694.00	5,227.00	1,600.00	9,521.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	( 291.00)	( 291.00)
	Total Expenditures	2,694.00	5,227.00	1,309.00	9,230.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,694.00	5,227.00	1,309.00	9,230.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	766.00	0.00	766.00
2-2324 W-2 Emergency Housing	2	0.00	2,092.00	750.00	2,842.00
Total Expenditures		0.00	2,858.00	750.00	3,608.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	2,858.00	750.00	3,608.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	44.87	34.61	49.39	128.87
Total Expenditures		44.87	34.61	49.39	128.87
Total Payments		0.00	0.00	0.00	0.00
Difference		44.87	34.61	49.39	128.87

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 220.00)	( 50.00)	( 60.00)	( 330.00)
Total Expenditures		( 220.00)	( 50.00)	( 60.00)	( 330.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 220.00)	( 50.00)	( 60.00)	( 330.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	22,041.80	16,597.90	21,804.93	60,444.63
2-1051 Board 51 - positions that can be ex	3	22,041.80	16,597.90	21,804.94	60,444.64
2-1800 DHFS Linecode -Used to capture DHFS	3	25,842.71	19,930.96	28,445.00	74,218.67
2-1801 Program Integrity - Allocated Costs	3	291.75	225.01	321.13	837.89
2-1802 Fraud Investigation - Allocated Cos	3	22.45	17.32	24.72	64.49
2-1804 WHEAP Outreach	3	44.87	34.61	49.39	128.87
2-1805 WHEAP Operations	3	1,369.00	1,055.83	1,506.86	3,931.69
2-1806 WHEAP Crisis	3	246.88	190.40	271.74	709.02
2-1807 WIA - Allocated Costs	3	22.45	17.32	24.72	64.49
2-1808 Social Services - Allocated Costs	3	1,189.45	917.35	1,309.22	3,416.02
2-1809 County Only Assistance - Allocated	3	44.87	34.61	49.39	128.87

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	73,158.03	55,619.21	75,612.04	204,389.28
Total Payments	0.00	0.00	0.00	0.00
Difference	73,158.03	55,619.21	75,612.04	204,389.28

Totals for 57 - Sawyer	Total Expenditures	99,314.28	83,872.00	80,402.00	263,588.28
	Total Payments	1,464.00	1,346.00	673.00	3,483.00
	Difference	97,850.28	82,526.00	79,729.00	260,105.28

## 58 - Shawano

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	1,498.50	869.39	1,007.48	3,375.37
2-0851 Child Care Program Operations Costs	2	2,617.90	6,491.83	1,760.07	10,869.80
Total Expenditures		4,116.40	7,361.22	2,767.55	14,245.17
Total Payments		0.00	0.00	0.00	0.00
Difference		4,116.40	7,361.22	2,767.55	14,245.17

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 160.00)	( 178.00)	( 180.00)	( 518.00)
Total Expenditures		( 160.00)	( 178.00)	( 180.00)	( 518.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 160.00)	( 178.00)	( 180.00)	( 518.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	100.00	76.00	63.00	239.00
Total Expenditures		100.00	76.00	63.00	239.00
Total Payments		0.00	0.00	0.00	0.00
Difference		100.00	76.00	63.00	239.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	0.00	( 25.00)	( 25.00)
	Total Expenditures	0.00	0.00	( 25.00)	( 25.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 25.00)	( 25.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	3.00	4.00	4.00	11.00
	Total Expenditures	3.00	4.00	4.00	11.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3.00	4.00	4.00	11.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	83.00	38.00	34.00	155.00
	Total Expenditures	83.00	38.00	34.00	155.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	83.00	38.00	34.00	155.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	0.00	( 40.00)	( 225.00)	( 265.00)
	Total Expenditures	0.00	( 40.00)	( 225.00)	( 265.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 40.00)	( 225.00)	( 265.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	482.33	279.84	324.28	1,086.45
	Total Expenditures	482.33	279.84	324.28	1,086.45
	Total Payments	0.00	0.00	0.00	0.00
	Difference	482.33	279.84	324.28	1,086.45

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2007 W-2 Food Stamp Employment & Trainin	2	0.00	( 358.00)	0.00	( 358.00)
2-2406 Child Care Eligibility	2	3,185.78	1,848.30	2,141.87	7,175.95
Total Expenditures		3,185.78	1,490.30	2,141.87	6,817.95
Total Payments		0.00	0.00	0.00	0.00
Difference		3,185.78	1,490.30	2,141.87	6,817.95

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	0.00	6,210.00	0.00	6,210.00
Total Expenditures		0.00	6,210.00	0.00	6,210.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	6,210.00	0.00	6,210.00

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	0.00	( 200.00)	0.00	( 200.00)
Total Expenditures		0.00	( 200.00)	0.00	( 200.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 200.00)	0.00	( 200.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	53,676.67	35,978.00	34,718.00	124,372.67
2-1800 DHFS Linecode -Used to capture DHFS	3	61,610.16	35,744.47	41,421.93	138,776.56
2-1801 Program Integrity - Allocated Costs	3	413.36	239.82	277.91	931.09
2-1802 Fraud Investigation - Allocated Cos	3	1,446.85	839.42	972.75	3,259.02
2-1804 WHEAP Outreach	3	51.65	29.97	34.73	116.35
2-1805 WHEAP Operations	3	671.70	389.70	451.60	1,513.00
2-1806 WHEAP Crisis	3	51.65	29.97	34.73	116.35
2-1808 Social Services - Allocated Costs	3	413.36	239.82	277.91	931.09
2-1809 County Only Assistance - Allocated	3	1,240.09	719.47	833.74	2,793.30
Total Expenditures		119,575.49	74,210.64	79,023.30	272,809.43
Total Payments		0.00	0.00	0.00	0.00
Difference		119,575.49	74,210.64	79,023.30	272,809.43

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 58 - Shawano	Total Expenditures	127,386.00	89,252.00	83,928.00	300,566.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	127,386.00	89,252.00	83,928.00	300,566.00

**59 - Sheboygan**  
**0700 Children First**

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	97.48	59.57	78.03	235.08
	Total Expenditures	97.48	59.57	78.03	235.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	97.48	59.57	78.03	235.08

**0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	0.00	1,540.00	1,540.00
	Total Expenditures	0.00	0.00	1,540.00	1,540.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,540.00	1,540.00

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	2,746.77	1,678.49	2,198.78	6,624.04
2-0851 Child Care Program Operations Costs	2	2,378.99	1,459.58	1,989.41	5,827.98
	Total Expenditures	5,125.76	3,138.07	4,188.19	12,452.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,125.76	3,138.07	4,188.19	12,452.02

**0856 Child Care Benefit Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0854 Child Care Benefits - W-2	2	0.00	0.00	352.00	352.00
	Total Expenditures	0.00	0.00	352.00	352.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	352.00	352.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 200.00)	( 332.00)	( 1,344.00)	( 1,876.00)
	Total Expenditures	( 200.00)	( 332.00)	( 1,344.00)	( 1,876.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 200.00)	( 332.00)	( 1,344.00)	( 1,876.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	320.00	282.00	788.00	1,390.00
	Total Expenditures	320.00	282.00	788.00	1,390.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	320.00	282.00	788.00	1,390.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 20.00)	0.00	( 10.00)	( 30.00)
	Total Expenditures	( 20.00)	0.00	( 10.00)	( 30.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	0.00	( 10.00)	( 30.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	110.00	0.00	2.00	112.00
	Total Expenditures	110.00	0.00	2.00	112.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	110.00	0.00	2.00	112.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	198.00	653.00	290.00	1,141.00
	Total Expenditures	198.00	653.00	290.00	1,141.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	198.00	653.00	290.00	1,141.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 415.00)	( 4,061.00)	( 1,933.00)	( 6,409.00)
	Total Expenditures	( 415.00)	( 4,061.00)	( 1,933.00)	( 6,409.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 415.00)	( 4,061.00)	( 1,933.00)	( 6,409.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	17,644.96	11,727.59	14,206.43	43,578.98
	Total Expenditures	17,644.96	11,727.59	14,206.43	43,578.98
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,644.96	11,727.59	14,206.43	43,578.98

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	3,747.14	16,117.38	3,361.01	23,225.53
2-2003 W-2 Education	2	97.48	59.57	78.03	235.08
2-2004 W-2 Family Preservation & Parenting	2	0.00	6,959.00	0.00	6,959.00
2-2007 W-2 Food Stamp Employment & Trainin	2	1,170.29	4,797.14	936.82	6,904.25
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	323.00	282.00	605.00
2-2009 Food Stamp Employment and Training	2	97.48	59.57	78.03	235.08
2-2010 Food Stamp Employment & Training fo	2	1,267.78	774.71	1,014.85	3,057.34
2-2011 Food Stamp Employment & Training-St	2	97.48	59.57	78.03	235.08
2-2017 Wisconsin Works (W-2) Emergency Pay	2	350.00	0.00	400.00	750.00
2-2201 W-2 Transition Benefits	2	9,930.00	9,482.00	9,746.00	29,158.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	16,771.00	16,524.00	14,354.00	47,649.00
2-2406 Child Care Eligibility	2	12,136.15	7,416.15	9,714.95	29,267.25
	Total Expenditures	45,664.80	62,572.09	40,043.72	148,280.61
	Total Payments	26,701.00	26,006.00	24,100.00	76,807.00
	Difference	18,963.80	36,566.09	15,943.72	71,473.61

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	200.00	0.00	0.00	200.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 88.00)	0.00	( 88.00)	( 176.00)
Total Expenditures		112.00	0.00	( 88.00)	24.00
Total Payments		0.00	0.00	0.00	0.00
Difference		112.00	0.00	( 88.00)	24.00

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	4,680.00	4,559.00	5,110.00	14,349.00
Total Expenditures		4,680.00	4,559.00	5,110.00	14,349.00
Total Payments		0.00	0.00	0.00	0.00
Difference		4,680.00	4,559.00	5,110.00	14,349.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	1,993.00	865.00	1,425.00	4,283.00
2-2324 W-2 Emergency Housing	2	0.00	300.00	0.00	300.00
Total Expenditures		1,993.00	1,165.00	1,425.00	4,583.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,993.00	1,165.00	1,425.00	4,583.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4003 Community Reinvestment (CR) Educati	2	542.00	500.00	207.00	1,249.00
2-4011 Community Reinvestment Housing	2	250.00	0.00	0.00	250.00
Total Expenditures		792.00	500.00	207.00	1,499.00
Total Payments		0.00	0.00	0.00	0.00
Difference		792.00	500.00	207.00	1,499.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	97.48	59.57	78.03	235.08
	Total Expenditures	97.48	59.57	78.03	235.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	97.48	59.57	78.03	235.08

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4502 Workforce Attachment & Advancement	2	194.97	3,349.14	156.07	3,700.18
2-4505 Workforce Attachment & Advancement	2	0.00	2,851.00	0.00	2,851.00
	Total Expenditures	194.97	6,200.14	156.07	6,551.18
	Total Payments	0.00	0.00	0.00	0.00
	Difference	194.97	6,200.14	156.07	6,551.18

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 91.00)	( 51.00)	( 26.00)	( 168.00)
	Total Expenditures	( 91.00)	( 51.00)	( 26.00)	( 168.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 91.00)	( 51.00)	( 26.00)	( 168.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	69,083.32	69,083.32	69,083.32	207,249.96
2-1051 Board 51 - positions that can be ex	3	59,783.64	59,783.64	59,783.64	179,350.92
2-1053 Local Area Agency for Aging - posit	3	13,285.25	13,285.25	13,285.25	39,855.75
2-1055 Other - positions that can be exclu	3	37,198.71	37,198.71	37,198.71	111,596.13
2-1800 DHFS Linecode -Used to capture DHFS	3	117,701.40	71,924.92	94,219.66	283,845.98
2-1801 Program Integrity - Allocated Costs	3	1,137.97	695.39	910.94	2,744.30
2-1802 Fraud Investigation - Allocated Cos	3	2,145.46	1,311.04	1,717.43	5,173.93
2-1804 WHEAP Outreach	3	97.48	59.57	78.03	235.08
2-1805 WHEAP Operations	3	1,560.39	953.52	1,249.09	3,763.00
2-1806 WHEAP Crisis	3	97.48	59.57	78.03	235.08
2-1807 WIA - Allocated Costs	3	97.48	59.57	78.03	235.08
2-1808 Social Services - Allocated Costs	3	1,365.26	834.28	1,092.89	3,292.43
2-1809 County Only Assistance - Allocated	3	682.71	417.19	546.51	1,646.41

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	304,236.55	255,665.97	279,321.53	839,224.05
Total Payments	0.00	0.00	0.00	0.00
Difference	304,236.55	255,665.97	279,321.53	839,224.05

Totals for 59 - Sheboygan	Total Expenditures	380,541.00	342,138.00	344,385.00	1,067,064.00
	Total Payments	26,701.00	26,006.00	24,100.00	76,807.00
	Difference	353,840.00	316,132.00	320,285.00	990,257.00

## 60 - Taylor

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	64.74	50.21	52.84	167.79
	Total Expenditures	64.74	50.21	52.84	167.79
	Total Payments	0.00	0.00	0.00	0.00
	Difference	64.74	50.21	52.84	167.79

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	97.13	75.34	79.29	251.76
	Total Expenditures	97.13	75.34	79.29	251.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	97.13	75.34	79.29	251.76

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	1,111.71	862.26	907.45	2,881.42
2-0851 Child Care Program Operations Costs	2	1,224.96	950.09	999.89	3,174.94
	Total Expenditures	2,336.67	1,812.35	1,907.34	6,056.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,336.67	1,812.35	1,907.34	6,056.36

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 20.00)	( 40.00)	0.00	( 60.00)
	Total Expenditures	( 20.00)	( 40.00)	0.00	( 60.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	( 40.00)	0.00	( 60.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	16.00	13.00	7.00	36.00
	Total Expenditures	16.00	13.00	7.00	36.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16.00	13.00	7.00	36.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	35.00	25.00	4.00	64.00
	Total Expenditures	35.00	25.00	4.00	64.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	35.00	25.00	4.00	64.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 65.00)	( 165.00)	( 25.00)	( 255.00)
	Total Expenditures	( 65.00)	( 165.00)	( 25.00)	( 255.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 65.00)	( 165.00)	( 25.00)	( 255.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5,750.97	4,460.52	4,694.32	14,905.81
	Total Expenditures	5,750.97	4,460.52	4,694.32	14,905.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,750.97	4,460.52	4,694.32	14,905.81

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	1,230.46	5,012.36	1,004.38	7,247.20
2-2003 W-2 Education	2	0.00	560.00	0.00	560.00
2-2004 W-2 Family Preservation & Parenting	2	32.40	865.13	26.44	923.97
2-2005 W-2 Post Employment Services	2	32.40	165.13	26.44	223.97
2-2007 W-2 Food Stamp Employment & Trainin	2	647.60	7,918.29	528.61	9,094.50
2-2008 W-2 Food Stamp Employment & Trainin	2	179.00	219.00	230.00	628.00
2-2009 Food Stamp Employment and Training	2	0.00	( 659.00)	0.00	( 659.00)
2-2010 Food Stamp Employment & Training fo	2	841.87	200.96	687.19	1,730.02
2-2015 W-2 Transportation	2	96.00	0.00	62.00	158.00
2-2201 W-2 Transition Benefits	2	1,100.00	262.00	891.00	2,253.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,195.00	1,519.00	998.00	4,712.00
2-2406 Child Care Eligibility	2	3,099.60	2,404.08	2,530.09	8,033.77
Total Expenditures		9,454.33	18,466.95	6,984.15	34,905.43
Total Payments		3,295.00	1,781.00	1,889.00	6,965.00
Difference		6,159.33	16,685.95	5,095.15	27,940.43

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	0.00	799.00	0.00	799.00
2-2334 Food Stamp Employment & Training fo	2	0.00	592.00	0.00	592.00
Total Expenditures		0.00	1,391.00	0.00	1,391.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	1,391.00	0.00	1,391.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4013 Community Reinvestment Loan Program	2	( 1,601.00)	( 96.00)	( 121.00)	( 1,818.00)
Total Expenditures		( 1,601.00)	( 96.00)	( 121.00)	( 1,818.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 1,601.00)	( 96.00)	( 121.00)	( 1,818.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	64.74	50.21	52.84	167.79
2-4504 Workforce Attachment & Advancement	2	0.00	350.00	0.00	350.00
2-4508 Workforce Attachment & Advancement	2	0.00	366.00	0.00	366.00
Total Expenditures		64.74	766.21	52.84	883.79
Total Payments		0.00	0.00	0.00	0.00
Difference		64.74	766.21	52.84	883.79

**9999 Accounts Receivable**

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	14,554.93	11,500.52	14,413.00	40,468.45
2-1051 Board 51 - positions that can be ex	3	29,109.86	23,001.03	28,826.00	80,936.89
2-1800 DHFS Linecode -Used to capture DHFS	3	37,285.89	28,919.40	30,435.22	96,640.51
2-1801 Program Integrity - Allocated Costs	3	420.93	326.48	343.59	1,091.00
2-1802 Fraud Investigation - Allocated Cos	3	32.40	25.13	26.44	83.97
2-1804 WHEAP Outreach	3	64.74	50.21	52.84	167.79
2-1805 WHEAP Operations	3	1,975.20	1,531.99	1,612.28	5,119.47
2-1806 WHEAP Crisis	3	356.20	276.27	290.75	923.22
2-1807 WIA - Allocated Costs	3	32.40	25.13	26.44	83.97
2-1808 Social Services - Allocated Costs	3	1,716.13	1,331.05	1,400.82	4,448.00
2-1809 County Only Assistance - Allocated	3	64.74	50.21	52.84	167.79
Total Expenditures		85,613.42	67,037.42	77,480.22	230,131.06
Total Payments		0.00	0.00	0.00	0.00
Difference		85,613.42	67,037.42	77,480.22	230,131.06

Totals for 60 - Taylor	Total Expenditures	101,747.00	93,797.00	91,116.00	286,660.00
	Total Payments	3,295.00	1,781.00	1,889.00	6,965.00
	Difference	98,452.00	92,016.00	89,227.00	279,695.00

**61 - Trempealeau****0700 Children First**

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	52.45	52.94	58.55	163.94
Total Expenditures		52.45	52.94	58.55	163.94
Total Payments		0.00	0.00	0.00	0.00
Difference		52.45	52.94	58.55	163.94

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	308.70	484.44	491.84	1,284.98
	Total Expenditures	308.70	484.44	491.84	1,284.98
	Total Payments	0.00	0.00	0.00	0.00
	Difference	308.70	484.44	491.84	1,284.98

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	900.69	909.18	1,005.39	2,815.26
2-0851 Child Care Program Operations Costs	2	1,090.44	1,084.80	1,295.81	3,471.05
	Total Expenditures	1,991.13	1,993.98	2,301.20	6,286.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,991.13	1,993.98	2,301.20	6,286.31

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	7.00	6.00	7.00	20.00
	Total Expenditures	7.00	6.00	7.00	20.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7.00	6.00	7.00	20.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 20.00)	0.00	( 20.00)	( 40.00)
	Total Expenditures	( 20.00)	0.00	( 20.00)	( 40.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	0.00	( 20.00)	( 40.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	3.00	0.00	23.00	26.00
	Total Expenditures	3.00	0.00	23.00	26.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3.00	0.00	23.00	26.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	4,659.32	4,703.26	5,200.95	14,563.53
	Total Expenditures	4,659.32	4,703.26	5,200.95	14,563.53
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,659.32	4,703.26	5,200.95	14,563.53

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,296.90	1,110.30	1,636.78	5,043.98
2-2004 W-2 Family Preservation & Parenting	2	26.25	26.49	29.30	82.04
2-2005 W-2 Post Employment Services	2	26.25	26.49	29.30	82.04
2-2007 W-2 Food Stamp Employment & Trainin	2	524.67	529.62	585.66	1,639.95
2-2008 W-2 Food Stamp Employment & Trainin	2	130.00	248.00	180.00	558.00
2-2010 Food Stamp Employment & Training fo	2	682.06	688.50	761.35	2,131.91
2-2201 W-2 Transition Benefits	2	1,884.00	2,198.00	2,988.00	7,070.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,629.00	2,354.00	1,930.00	6,913.00
2-2406 Child Care Eligibility	2	2,511.23	2,534.91	2,803.15	7,849.29
	Total Expenditures	10,710.36	9,716.31	10,943.54	31,370.21
	Total Payments	4,513.00	4,552.00	4,918.00	13,983.00
	Difference	6,197.36	5,164.31	6,025.54	17,387.21

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	561.00	0.00	561.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 125.00)	0.00	0.00	( 125.00)
	Total Expenditures	( 125.00)	561.00	0.00	436.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 125.00)	561.00	0.00	436.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	52.45	52.94	58.55	163.94
2-4503 Workforce Attachment & Advancement	2	51.00	0.00	0.00	51.00
	Total Expenditures	103.45	52.94	58.55	214.94
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103.45	52.94	58.55	214.94

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	24,616.67	25,088.67	23,468.67	73,174.01
2-1800 DHFS Linecode -Used to capture DHFS	3	30,208.27	30,493.19	33,719.90	94,421.36
2-1801 Program Integrity - Allocated Costs	3	341.03	344.25	380.68	1,065.96
2-1802 Fraud Investigation - Allocated Cos	3	26.25	26.49	29.30	82.04
2-1804 WHEAP Outreach	3	52.45	52.94	58.55	163.94
2-1805 WHEAP Operations	3	1,600.26	1,615.36	1,786.29	5,001.91
2-1806 WHEAP Crisis	3	288.58	291.31	322.13	902.02
2-1807 WIA - Allocated Costs	3	26.25	26.49	29.30	82.04
2-1808 Social Services - Allocated Costs	3	1,390.38	1,403.49	1,552.00	4,345.87
2-1809 County Only Assistance - Allocated	3	52.45	52.94	58.55	163.94
	Total Expenditures	58,602.59	59,395.13	61,405.37	179,403.09
	Total Payments	0.00	0.00	0.00	0.00
	Difference	58,602.59	59,395.13	61,405.37	179,403.09
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Totals for 61 - Trempealeau	Total Expenditures	76,293.00	76,966.00	80,470.00	233,729.00
	Total Payments	4,513.00	4,552.00	4,918.00	13,983.00
	Difference	71,780.00	72,414.00	75,552.00	219,746.00

**62 - Vernon****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	0.00	400.00	0.00	400.00
	Total Expenditures	0.00	400.00	0.00	400.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	400.00	0.00	400.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	377.82	388.77	381.66	1,148.25
2-0851 Child Care Program Operations Costs	2	1,256.30	1,292.69	1,269.06	3,818.05
	Total Expenditures	1,634.12	1,681.46	1,650.72	4,966.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,634.12	1,681.46	1,650.72	4,966.30

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	62.00	17.00	9.00	88.00
	Total Expenditures	62.00	17.00	9.00	88.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	62.00	17.00	9.00	88.00

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	166.00	4.00	4.00	174.00
	Total Expenditures	166.00	4.00	4.00	174.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	166.00	4.00	4.00	174.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 25.00)	( 25.00)	( 25.00)	( 75.00)
	Total Expenditures	( 25.00)	( 25.00)	( 25.00)	( 75.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 25.00)	( 25.00)	( 25.00)	( 75.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	3,874.44	4,111.79	3,850.84	11,837.07
	Total Expenditures	3,874.44	4,111.79	3,850.84	11,837.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,874.44	4,111.79	3,850.84	11,837.07

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	1,766.04	1,733.44	1,803.28	5,302.76
2-2007 W-2 Food Stamp Employment & Trainin	2	1,510.69	1,337.34	1,603.92	4,451.95
2-2008 W-2 Food Stamp Employment & Trainin	2	674.00	113.00	1,343.00	2,130.00
2-2009 Food Stamp Employment and Training	2	( 1,006.00)	382.00	623.00	( 1.00)
2-2010 Food Stamp Employment & Training fo	2	294.73	303.26	297.72	895.71
2-2201 W-2 Transition Benefits	2	931.00	1,256.00	1,296.00	3,483.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,019.00	1,828.00	1,842.00	5,689.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2405 Other State Program (TANF MOE)	2	45.37	46.69	45.83	137.89
2-2406 Child Care Eligibility	2	2,316.88	2,383.99	2,340.42	7,041.29
Total Expenditures		8,551.71	9,383.72	11,195.17	29,130.60
Total Payments		2,950.00	3,084.00	3,138.00	9,172.00
Difference		5,601.71	6,299.72	8,057.17	19,958.60

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	1,465.00	0.00	0.00	1,465.00
Total Expenditures		1,465.00	0.00	0.00	1,465.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,465.00	0.00	0.00	1,465.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4015 Community Reinvestment (CR) Transpo	2	0.00	0.00	( 1.00)	( 1.00)
Total Expenditures		0.00	0.00	( 1.00)	( 1.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	( 1.00)	( 1.00)

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	281.00	239.00	0.00	520.00
Total Expenditures		281.00	239.00	0.00	520.00
Total Payments		0.00	0.00	0.00	0.00
Difference		281.00	239.00	0.00	520.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	22.69	23.34	22.92	68.95
2-4508 Workforce Attachment & Advancement	2	0.00	559.00	0.00	559.00
Total Expenditures		22.69	582.34	22.92	627.95
Total Payments		0.00	0.00	0.00	0.00
Difference		22.69	582.34	22.92	627.95

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	22.69	23.34	22.92	68.95
	Total Expenditures	22.69	23.34	22.92	68.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22.69	23.34	22.92	68.95

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	18,624.50	20,218.76	18,344.24	57,187.50
2-1051 Board 51 - positions that can be ex	3	7,446.54	8,083.96	7,334.48	22,864.98
2-1055 Other - positions that can be exclu	3	1,629.44	1,768.92	1,604.92	5,003.28
2-1800 DHFS Linecode -Used to capture DHFS	3	26,576.54	27,346.39	26,846.66	80,769.59
2-1801 Program Integrity - Allocated Costs	3	204.02	209.93	206.10	620.05
2-1802 Fraud Investigation - Allocated Cos	3	68.02	69.99	68.71	206.72
2-1804 WHEAP Outreach	3	90.67	93.29	91.59	275.55
2-1805 WHEAP Operations	3	657.44	676.48	664.12	1,998.04
2-1806 WHEAP Crisis	3	680.09	699.79	687.00	2,066.88
2-1808 Social Services - Allocated Costs	3	158.69	163.28	160.30	482.27
2-1809 County Only Assistance - Allocated	3	385.40	396.56	389.31	1,171.27
	Total Expenditures	56,521.35	59,727.35	56,397.43	172,646.13
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56,521.35	59,727.35	56,397.43	172,646.13
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Totals for 62 - Vernon	Total Expenditures	72,576.00	76,145.00	73,127.00	221,848.00
	Total Payments	2,950.00	3,084.00	3,138.00	9,172.00
	Difference	69,626.00	73,061.00	69,989.00	212,676.00

## 63 - Vilas

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	0.00	24.00	0.00	24.00
	Total Expenditures	0.00	24.00	0.00	24.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	24.00	0.00	24.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	780.42	783.35	767.21	2,330.98
2-0851 Child Care Program Operations Costs	2	2,695.54	2,577.97	2,256.84	7,530.35
Total Expenditures		3,475.96	3,361.32	3,024.05	9,861.33
Total Payments		0.00	0.00	0.00	0.00
Difference		3,475.96	3,361.32	3,024.05	9,861.33

## 0856 Child Care Benefit Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0854 Child Care Benefits - W-2	2	8.00	0.00	256.00	264.00
Total Expenditures		8.00	0.00	256.00	264.00
Total Payments		0.00	0.00	0.00	0.00
Difference		8.00	0.00	256.00	264.00

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	7.00	38.00	10.00	55.00
Total Expenditures		7.00	38.00	10.00	55.00
Total Payments		0.00	0.00	0.00	0.00
Difference		7.00	38.00	10.00	55.00

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	2.00	2.00	2.00	6.00
Total Expenditures		2.00	2.00	2.00	6.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2.00	2.00	2.00	6.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 10.00)	( 10.00)	( 10.00)	( 30.00)
Total Expenditures		( 10.00)	( 10.00)	( 10.00)	( 30.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 10.00)	( 10.00)	( 10.00)	( 30.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	183.61	176.50	136.86	496.97
	Total Expenditures	183.61	176.50	136.86	496.97
	Total Payments	0.00	0.00	0.00	0.00
	Difference	183.61	176.50	136.86	496.97

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2406 Child Care Eligibility	2	1,212.71	1,165.77	903.98	3,282.46
	Total Expenditures	1,212.71	1,165.77	903.98	3,282.46
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,212.71	1,165.77	903.98	3,282.46

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 20.00)	0.00	( 36.00)	( 56.00)
	Total Expenditures	( 20.00)	0.00	( 36.00)	( 56.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	0.00	( 36.00)	( 56.00)

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	14,048.43	14,378.66	13,679.55	42,106.64
2-1800 DHFS Linecode -Used to capture DHFS	3	23,452.71	22,544.99	17,482.14	63,479.84
2-1801 Program Integrity - Allocated Costs	3	157.35	151.26	117.29	425.90
2-1802 Fraud Investigation - Allocated Cos	3	550.76	529.44	410.55	1,490.75
2-1804 WHEAP Outreach	3	19.66	18.90	14.66	53.22
2-1805 WHEAP Operations	3	255.69	245.79	190.60	692.08
2-1806 WHEAP Crisis	3	19.66	18.90	14.66	53.22
2-1808 Social Services - Allocated Costs	3	157.35	151.26	117.29	425.90
2-1809 County Only Assistance - Allocated	3	472.06	453.79	351.88	1,277.73
	Total Expenditures	39,133.67	38,492.99	32,378.62	110,005.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	39,133.67	38,492.99	32,378.62	110,005.28

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 63 - Vilas	Total Expenditures	43,992.95	43,250.58	36,665.51	123,909.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	43,992.95	43,250.58	36,665.51	123,909.04

**64 - Walworth****0222 Regional Training Staff**

Linecode	Comp	July	August	September	Quarter Totals
2-0222 Regional Training CS	2	25,051.89	0.00	42,283.69	67,335.58
	Total Expenditures	25,051.89	0.00	42,283.69	67,335.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	25,051.89	0.00	42,283.69	67,335.58

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	1,627.53	1,710.59	1,423.31	4,761.43
2-0851 Child Care Program Operations Costs	2	11,637.92	7,506.14	7,323.01	26,467.07
	Total Expenditures	13,265.45	9,216.73	8,746.32	31,228.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,265.45	9,216.73	8,746.32	31,228.50

**0965 Food Stamp Agency Incentives**

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	55.00	90.00	60.00	205.00
	Total Expenditures	55.00	90.00	60.00	205.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55.00	90.00	60.00	205.00

**0975 AFDC Agency incentives**

Linecode	Comp	July	August	September	Quarter Totals
2-0975 AFDC Agency incentives	2	251.00	0.00	6.00	257.00
	Total Expenditures	251.00	0.00	6.00	257.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	251.00	0.00	6.00	257.00



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	428.00	34.00	142.00	604.00
	Total Expenditures	428.00	34.00	142.00	604.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	428.00	34.00	142.00	604.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 2,504.00)	( 225.00)	( 949.00)	( 3,678.00)
	Total Expenditures	( 2,504.00)	( 225.00)	( 949.00)	( 3,678.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 2,504.00)	( 225.00)	( 949.00)	( 3,678.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	523.86	550.60	458.13	1,532.59
	Total Expenditures	523.86	550.60	458.13	1,532.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	523.86	550.60	458.13	1,532.59

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2406 Child Care Eligibility	2	3,460.08	3,636.67	3,025.92	10,122.67
	Total Expenditures	3,460.08	3,636.67	3,025.92	10,122.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,460.08	3,636.67	3,025.92	10,122.67

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	82,314.12	77,527.84	80,660.86	240,502.82
2-1040 Child Support - positions that can	2	28,493.35	26,836.56	27,921.07	83,250.98
2-1051 Board 51 - positions that can be ex	3	58,054.67	54,678.99	56,888.66	169,622.32
2-1053 Local Area Agency for Aging - posit	3	11,671.72	10,993.05	11,437.30	34,102.07
2-1055 Other - positions that can be exclu	3	66,336.73	62,479.48	65,004.39	193,820.60
2-1800 DHFS Linecode -Used to capture DHFS	3	66,915.04	70,330.00	58,518.70	195,763.74
2-1801 Program Integrity - Allocated Costs	3	448.96	471.87	392.62	1,313.45

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1802 Fraud Investigation - Allocated Cos	3	1,571.43	1,651.62	1,374.25	4,597.30
2-1804 WHEAP Outreach	3	56.10	58.96	49.06	164.12
2-1805 WHEAP Operations	3	729.53	766.77	637.99	2,134.29
2-1806 WHEAP Crisis	3	56.10	58.96	49.06	164.12
2-1808 Social Services - Allocated Costs	3	448.96	471.87	392.62	1,313.45
2-1809 County Only Assistance - Allocated	3	1,346.87	1,415.61	1,177.87	3,940.35
	Total Expenditures	318,443.58	307,741.58	304,504.45	930,689.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	318,443.58	307,741.58	304,504.45	930,689.61
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Totals for 64 - Walworth	Total Expenditures	358,974.86	321,044.58	358,277.51	1,038,296.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	358,974.86	321,044.58	358,277.51	1,038,296.95

## 65 - Washburn

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	495.16	126.90	2,112.74	2,734.80
2-0851 Child Care Program Operations Costs	2	865.05	221.70	3,690.99	4,777.74
	Total Expenditures	1,360.21	348.60	5,803.73	7,512.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,360.21	348.60	5,803.73	7,512.54

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	( 133.00)	( 288.00)	0.00	( 421.00)
	Total Expenditures	( 133.00)	( 288.00)	0.00	( 421.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 133.00)	( 288.00)	0.00	( 421.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	62.00	93.00	63.00	218.00
	Total Expenditures	62.00	93.00	63.00	218.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	62.00	93.00	63.00	218.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 10.00)	( 128.00)	0.00	( 138.00)
	Total Expenditures	( 10.00)	( 128.00)	0.00	( 138.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.00)	( 128.00)	0.00	( 138.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	145.00	19.00	0.00	164.00
	Total Expenditures	145.00	19.00	0.00	164.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	145.00	19.00	0.00	164.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	159.38	40.85	680.04	880.27
	Total Expenditures	159.38	40.85	680.04	880.27
	Total Payments	0.00	0.00	0.00	0.00
	Difference	159.38	40.85	680.04	880.27

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2201 W-2 Transition Benefits	2	628.00	858.00	0.00	1,486.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	1,334.00	1,233.00	0.00	2,567.00
2-2406 Child Care Eligibility	2	1,052.69	269.79	4,491.64	5,814.12
	Total Expenditures	3,014.69	2,360.79	4,491.64	9,867.12
	Total Payments	1,962.00	2,091.00	0.00	4,053.00
	Difference	1,052.69	269.79	4,491.64	5,814.12

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	24,986.94	21,839.54	25,466.27	72,292.75
2-1800 DHFS Linecode -Used to capture DHFS	3	20,358.20	5,217.44	86,864.54	112,440.18
2-1801 Program Integrity - Allocated Costs	3	136.59	35.01	582.80	754.40
2-1802 Fraud Investigation - Allocated Cos	3	478.09	122.53	2,039.92	2,640.54
2-1804 WHEAP Outreach	3	17.07	4.37	72.82	94.26
2-1805 WHEAP Operations	3	221.95	56.88	947.03	1,225.86
2-1806 WHEAP Crisis	3	17.07	4.37	72.82	94.26
2-1808 Social Services - Allocated Costs	3	136.59	35.01	582.80	754.40
2-1809 County Only Assistance - Allocated	3	409.77	105.02	1,748.41	2,263.20
Total Expenditures		46,762.27	27,420.17	118,377.41	192,559.85
Total Payments		0.00	0.00	0.00	0.00
Difference		46,762.27	27,420.17	118,377.41	192,559.85
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Totals for 65 - Washburn	Total Expenditures	51,360.55	29,866.41	129,415.82	210,642.78
	Total Payments	1,962.00	2,091.00	0.00	4,053.00
	Difference	49,398.55	27,775.41	129,415.82	206,589.78

**66 - Washington****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	106.90	53.52	72.90	233.32
Total Expenditures		106.90	53.52	72.90	233.32
Total Payments		0.00	0.00	0.00	0.00
Difference		106.90	53.52	72.90	233.32

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	52.00	8.00	30.00	90.00
Total Expenditures		52.00	8.00	30.00	90.00
Total Payments		0.00	0.00	0.00	0.00
Difference		52.00	8.00	30.00	90.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	11,381.01	1,777.97	5,996.23	19,155.21
2-0851 Child Care Program Operations Costs	2	4,167.96	4,831.24	3,156.26	12,155.46
Total Expenditures		15,548.97	6,609.21	9,152.49	31,310.67
Total Payments		0.00	0.00	0.00	0.00
Difference		15,548.97	6,609.21	9,152.49	31,310.67

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 145.00)	( 85.00)	( 200.00)	( 430.00)
Total Expenditures		( 145.00)	( 85.00)	( 200.00)	( 430.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 145.00)	( 85.00)	( 200.00)	( 430.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	269.00	400.00	217.00	886.00
Total Expenditures		269.00	400.00	217.00	886.00
Total Payments		0.00	0.00	0.00	0.00
Difference		269.00	400.00	217.00	886.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	0.00	( 40.00)	( 105.00)	( 145.00)
Total Expenditures		0.00	( 40.00)	( 105.00)	( 145.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 40.00)	( 105.00)	( 145.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	11.00	10.00	16.00	37.00
Total Expenditures		11.00	10.00	16.00	37.00
Total Payments		0.00	0.00	0.00	0.00
Difference		11.00	10.00	16.00	37.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0980 Medicaid Agency incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0980 Medicaid Agency incentives	2	14.00	11.00	70.00	95.00
	Total Expenditures	14.00	11.00	70.00	95.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14.00	11.00	70.00	95.00

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 96.00)	( 71.00)	( 465.00)	( 632.00)
	Total Expenditures	( 96.00)	( 71.00)	( 465.00)	( 632.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 96.00)	( 71.00)	( 465.00)	( 632.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 50.00)	0.00	0.00	( 50.00)
	Total Expenditures	( 50.00)	0.00	0.00	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	0.00	0.00	( 50.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	1,600.00	571.00	861.00	3,032.00
2-2000 W-2 Direct Administration and Indir	2	36,947.24	11,082.10	21,326.62	69,355.96
	Total Expenditures	38,547.24	11,653.10	22,187.62	72,387.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	38,547.24	11,653.10	22,187.62	72,387.96

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	11,509.07	8,224.70	9,515.91	29,249.68
2-2003 W-2 Education	2	1,606.90	53.52	1,372.90	3,033.32
2-2007 W-2 Food Stamp Employment & Trainin	2	16,904.31	642.49	16,299.23	33,846.03
2-2008 W-2 Food Stamp Employment & Trainin	2	834.00	1,268.00	536.00	2,638.00
2-2009 Food Stamp Employment and Training	2	1,971.90	53.52	1,885.90	3,911.32
2-2010 Food Stamp Employment & Training fo	2	2,151.20	696.01	1,734.13	4,581.34

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2011 Food Stamp Employment & Training-St	2	106.90	53.52	72.90	233.32
2-2201 W-2 Transition Benefits	2	8,355.00	8,854.00	7,343.00	24,552.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	8,253.00	6,979.00	7,171.00	22,403.00
2-2406 Child Care Eligibility	2	13,308.09	6,662.74	9,076.26	29,047.09
Total Expenditures		65,000.37	33,487.50	55,007.23	153,495.10
Total Payments		16,608.00	15,833.00	14,514.00	46,955.00
Difference		48,392.37	17,654.50	40,493.23	106,540.10

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	1,222.00	255.00	0.00	1,477.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	( 15.00)	( 15.00)
Total Expenditures		1,222.00	255.00	( 15.00)	1,462.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,222.00	255.00	( 15.00)	1,462.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	2,647.00	6,654.00	2,935.00	12,236.00
Total Expenditures		2,647.00	6,654.00	2,935.00	12,236.00
Total Payments		0.00	0.00	0.00	0.00
Difference		2,647.00	6,654.00	2,935.00	12,236.00

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	106.90	53.52	72.90	233.32
Total Expenditures		106.90	53.52	72.90	233.32
Total Payments		0.00	0.00	0.00	0.00
Difference		106.90	53.52	72.90	233.32

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	213.79	107.04	145.81	466.64
	Total Expenditures	213.79	107.04	145.81	466.64
	Total Payments	0.00	0.00	0.00	0.00
	Difference	213.79	107.04	145.81	466.64

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 65.00)	( 40.00)	0.00	( 105.00)
	Total Expenditures	( 65.00)	( 40.00)	0.00	( 105.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 65.00)	( 40.00)	0.00	( 105.00)

**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	66.00	0.00	66.00
	Total Expenditures	0.00	66.00	0.00	66.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	66.00	0.00	66.00

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	62,023.42	65,358.98	70,607.78	197,990.18
2-1800 DHFS Linecode -Used to capture DHFS	3	129,067.40	64,617.99	88,025.41	281,710.80
2-1801 Program Integrity - Allocated Costs	3	1,247.86	624.74	851.05	2,723.65
2-1802 Fraud Investigation - Allocated Cos	3	2,352.64	1,177.85	1,604.52	5,135.01
2-1804 WHEAP Outreach	3	106.90	53.52	72.90	233.32
2-1805 WHEAP Operations	3	1,711.07	856.65	1,166.97	3,734.69
2-1806 WHEAP Crisis	3	106.90	53.52	72.90	233.32
2-1807 WIA - Allocated Costs	3	106.90	53.52	72.90	233.32
2-1808 Social Services - Allocated Costs	3	1,497.10	749.53	1,021.04	3,267.67
2-1809 County Only Assistance - Allocated	3	748.64	374.81	510.58	1,634.03
	Total Expenditures	198,968.83	133,921.11	164,006.05	496,895.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	198,968.83	133,921.11	164,006.05	496,895.99



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 66 - Washington	Total Expenditures	322,352.00	193,053.00	253,128.00	768,533.00
	Total Payments	16,608.00	15,833.00	14,514.00	46,955.00
	Difference	305,744.00	177,220.00	238,614.00	721,578.00

**67 - Waukesha****0222 Regional Training Staff**

Linecode	Comp	July	August	September	Quarter Totals
2-0222 Regional Training CS	2	8,537.00	4,844.00	7,162.00	20,543.00
	Total Expenditures	8,537.00	4,844.00	7,162.00	20,543.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	8,537.00	4,844.00	7,162.00	20,543.00

**0293 AFDC/W-2 Estate Collections**

Linecode	Comp	July	August	September	Quarter Totals
2-0293 W-2 Estate Collections	2	0.00	( 291.00)	0.00	( 291.00)
	Total Expenditures	0.00	( 291.00)	0.00	( 291.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 291.00)	0.00	( 291.00)

**0845 Child Care - Safe Child Initiative**

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	65.00	0.00	20.00	85.00
	Total Expenditures	65.00	0.00	20.00	85.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	65.00	0.00	20.00	85.00

**0852 Child Care Administration Payments**

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	5,668.70	6,667.42	5,562.33	17,898.45
2-0851 Child Care Program Operations Costs	2	15,210.28	14,567.06	12,636.46	42,413.80
	Total Expenditures	20,878.98	21,234.48	18,198.79	60,312.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,878.98	21,234.48	18,198.79	60,312.25

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 424.00)	( 1,099.00)	( 882.00)	( 2,405.00)
	Total Expenditures	( 424.00)	( 1,099.00)	( 882.00)	( 2,405.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 424.00)	( 1,099.00)	( 882.00)	( 2,405.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	847.00	878.00	431.00	2,156.00
	Total Expenditures	847.00	878.00	431.00	2,156.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	847.00	878.00	431.00	2,156.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 390.00)	( 304.00)	( 286.00)	( 980.00)
	Total Expenditures	( 390.00)	( 304.00)	( 286.00)	( 980.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 390.00)	( 304.00)	( 286.00)	( 980.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	542.00	103.00	57.00	702.00
	Total Expenditures	542.00	103.00	57.00	702.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	542.00	103.00	57.00	702.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	1,661.00	597.00	335.00	2,593.00
	Total Expenditures	1,661.00	597.00	335.00	2,593.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,661.00	597.00	335.00	2,593.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 6,091.00)	( 3,608.00)	( 2,236.00)	( 11,935.00)
	Total Expenditures	( 6,091.00)	( 3,608.00)	( 2,236.00)	( 11,935.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 6,091.00)	( 3,608.00)	( 2,236.00)	( 11,935.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	1,824.62	2,146.08	1,790.38	5,761.08
	Total Expenditures	1,824.62	2,146.08	1,790.38	5,761.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,824.62	2,146.08	1,790.38	5,761.08

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2406 Child Care Eligibility	2	12,051.52	14,174.78	11,825.38	38,051.68
	Total Expenditures	12,051.52	14,174.78	11,825.38	38,051.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,051.52	14,174.78	11,825.38	38,051.68

## 5037 Locally Matched Child Care and Deve

Linecode	Comp	July	August	September	Quarter Totals
2-5037 Locally Matched Child Care and Deve	2	3,199.00	2,771.00	5,971.00	11,941.00
	Total Expenditures	3,199.00	2,771.00	5,971.00	11,941.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,199.00	2,771.00	5,971.00	11,941.00

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 1,583.00)	( 652.00)	( 607.00)	( 2,842.00)
	Total Expenditures	( 1,583.00)	( 652.00)	( 607.00)	( 2,842.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,583.00)	( 652.00)	( 607.00)	( 2,842.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
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**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	0.00	( 5.00)	( 5.00)
	Total Expenditures	0.00	0.00	( 5.00)	( 5.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 5.00)	( 5.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	303,012.41	301,056.74	288,806.02	892,875.17
2-1051 Board 51 - positions that can be ex	3	275,772.86	273,992.99	262,843.57	812,609.42
2-1052 County Operated Nursing Facility -	3	20,043.01	19,913.65	19,103.32	59,059.98
2-1054 County Operated Children's Home - p	3	9,469.14	9,408.02	9,025.19	27,902.35
2-1055 Other - positions that can be exclu	3	123,098.79	122,304.30	117,327.45	362,730.54
2-1800 DHFS Linecode -Used to capture DHFS	3	233,065.99	274,127.97	228,692.65	735,886.61
2-1801 Program Integrity - Allocated Costs	3	1,563.72	1,839.22	1,534.38	4,937.32
2-1802 Fraud Investigation - Allocated Cos	3	5,473.30	6,437.60	5,370.60	17,281.50
2-1804 WHEAP Outreach	3	195.40	229.82	191.73	616.95
2-1805 WHEAP Operations	3	2,540.98	2,988.65	2,493.30	8,022.93
2-1806 WHEAP Crisis	3	195.40	229.82	191.73	616.95
2-1808 Social Services - Allocated Costs	3	1,563.72	1,839.22	1,534.38	4,937.32
2-1809 County Only Assistance - Allocated	3	4,691.16	5,517.66	4,603.13	14,811.95
	Total Expenditures	980,685.88	1,019,885.66	941,717.45	2,942,288.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	980,685.88	1,019,885.66	941,717.45	2,942,288.99

Totals for 67 - Waukesha	Total Expenditures	1,021,804.00	1,060,680.00	983,492.00	3,065,976.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,021,804.00	1,060,680.00	983,492.00	3,065,976.00

**68 - Waupaca****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	109.30	113.94	128.46	351.70
	Total Expenditures	109.30	113.94	128.46	351.70
	Total Payments	0.00	0.00	0.00	0.00
	Difference	109.30	113.94	128.46	351.70

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
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**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	163.99	170.97	192.75	527.71
	Total Expenditures	163.99	170.97	192.75	527.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	163.99	170.97	192.75	527.71

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	1,876.91	1,956.72	2,206.06	6,039.69
2-0851 Child Care Program Operations Costs	2	2,068.11	2,156.04	2,430.79	6,654.94
	Total Expenditures	3,945.02	4,112.76	4,636.85	12,694.63
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,945.02	4,112.76	4,636.85	12,694.63

**0860 FSET Admin 50/50 Optional**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	0.00	25.00	0.00	25.00
2-0860 FSET Admin 50/50 Optional	3	0.00	25.00	0.00	25.00
	Total Expenditures	0.00	50.00	0.00	50.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	50.00	0.00	50.00

**0861 FSET Participant Support 50/50 Opti**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0861 FSET Participant Support 50/50 Opti	2	129.00	34.50	0.00	163.50
2-0861 FSET Participant Support 50/50 Opti	3	129.00	34.50	0.00	163.50
	Total Expenditures	258.00	69.00	0.00	327.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	258.00	69.00	0.00	327.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
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**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 85.00)	( 247.00)	( 211.00)	( 543.00)
	Total Expenditures	( 85.00)	( 247.00)	( 211.00)	( 543.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 85.00)	( 247.00)	( 211.00)	( 543.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	153.00	151.00	117.00	421.00
	Total Expenditures	153.00	151.00	117.00	421.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	153.00	151.00	117.00	421.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 10.00)	( 10.00)	( 10.00)	( 30.00)
	Total Expenditures	( 10.00)	( 10.00)	( 10.00)	( 30.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.00)	( 10.00)	( 10.00)	( 30.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	11.00	2.00	2.00	15.00
	Total Expenditures	11.00	2.00	2.00	15.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11.00	2.00	2.00	15.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	277.00	14.00	11.00	302.00
	Total Expenditures	277.00	14.00	11.00	302.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	277.00	14.00	11.00	302.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0981 Medicaid Agency Collections Take Ba

Linecode	Comp	July	August	September	Quarter Totals
2-0981 Medicaid Agency Collections Take Ba	2	( 1,257.00)	( 95.00)	( 72.00)	( 1,424.00)
	Total Expenditures	( 1,257.00)	( 95.00)	( 72.00)	( 1,424.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,257.00)	( 95.00)	( 72.00)	( 1,424.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 408.00)	0.00	0.00	( 408.00)
	Total Expenditures	( 408.00)	0.00	0.00	( 408.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 408.00)	0.00	0.00	( 408.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	9,709.43	10,122.25	11,412.11	31,243.79
	Total Expenditures	9,709.43	10,122.25	11,412.11	31,243.79
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,709.43	10,122.25	11,412.11	31,243.79

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	2,530.40	2,215.73	2,441.70	7,187.83
2-2003 W-2 Education	2	231.00	105.00	0.00	336.00
2-2004 W-2 Family Preservation & Parenting	2	124.70	950.02	64.29	1,139.01
2-2005 W-2 Post Employment Services	2	54.70	57.02	64.29	176.01
2-2007 W-2 Food Stamp Employment & Trainin	2	1,101.35	1,139.84	1,285.08	3,526.27
2-2010 Food Stamp Employment & Training fo	2	1,421.34	1,481.77	1,670.59	4,573.70
2-2015 W-2 Transportation	2	393.00	749.00	0.00	1,142.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	0.00	673.00	0.00	673.00
2-2201 W-2 Transition Benefits	2	3,054.00	3,516.00	3,972.00	10,542.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,799.00	2,450.00	5,001.00	10,250.00
2-2406 Child Care Eligibility	2	5,233.08	5,455.58	6,150.78	16,839.44
	Total Expenditures	16,942.57	18,792.96	20,649.73	56,385.26
	Total Payments	5,853.00	5,966.00	8,973.00	20,792.00
	Difference	11,089.57	12,826.96	11,676.73	35,593.26

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 110.00)	0.00	0.00	( 110.00)
Total Expenditures		( 110.00)	0.00	0.00	( 110.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 110.00)	0.00	0.00	( 110.00)

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	1,650.00	2,375.00	0.00	4,025.00
Total Expenditures		1,650.00	2,375.00	0.00	4,025.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,650.00	2,375.00	0.00	4,025.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	109.30	113.94	128.46	351.70
2-4502 Workforce Attachment & Advancement	2	137.00	0.00	0.00	137.00
Total Expenditures		246.30	113.94	128.46	488.70
Total Payments		0.00	0.00	0.00	0.00
Difference		246.30	113.94	128.46	488.70

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	28,256.36	31,660.22	26,251.04	86,167.62
2-1051 Board 51 - positions that can be ex	3	41,734.53	46,762.03	38,772.67	127,269.23
2-1053 Local Area Agency for Aging - posit	3	7,305.22	8,185.23	6,786.78	22,277.23
2-1055 Other - positions that can be exclu	3	11,523.96	12,912.18	10,706.12	35,142.26
2-1800 DHFS Linecode -Used to capture DHFS	3	62,950.16	65,626.69	73,989.41	202,566.26
2-1801 Program Integrity - Allocated Costs	3	710.67	740.88	835.29	2,286.84
2-1802 Fraud Investigation - Allocated Cos	3	54.70	57.02	64.29	176.01
2-1804 WHEAP Outreach	3	109.30	113.94	128.46	351.70
2-1805 WHEAP Operations	3	3,334.75	3,476.53	3,919.54	10,730.82
2-1806 WHEAP Crisis	3	601.37	626.94	706.83	1,935.14
2-1807 WIA - Allocated Costs	3	54.70	57.02	64.29	176.01
2-1808 Social Services - Allocated Costs	3	2,897.37	3,020.56	3,405.46	9,323.39
2-1809 County Only Assistance - Allocated	3	109.30	113.94	128.46	351.70



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	159,642.39	173,353.18	165,758.64	498,754.21
Total Payments	0.00	0.00	0.00	0.00
Difference	159,642.39	173,353.18	165,758.64	498,754.21

## Totals for 68 - Waupaca

Total Expenditures	191,238.00	209,089.00	202,744.00	603,071.00
Total Payments	5,853.00	5,966.00	8,973.00	20,792.00
Difference	185,385.00	203,123.00	193,771.00	582,279.00

## 69 - Waushara

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	1,169.88	715.87	699.43	2,585.18
2-0851 Child Care Program Operations Costs	2	640.80	( 797.36)	2,388.91	2,232.35
Total Expenditures		1,810.68	( 81.49)	3,088.34	4,817.53
Total Payments		0.00	0.00	0.00	0.00
Difference		1,810.68	( 81.49)	3,088.34	4,817.53

## 0961 FS Agency Collections Take Back

Linecode	Comp	July	August	September	Quarter Totals
2-0961 FS Agency Collections Take Back	2	0.00	( 50.00)	( 30.00)	( 80.00)
Total Expenditures		0.00	( 50.00)	( 30.00)	( 80.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 50.00)	( 30.00)	( 80.00)

## 0965 Food Stamp Agency Incentives

Linecode	Comp	July	August	September	Quarter Totals
2-0965 Food Stamp Agency Incentives	2	60.00	86.00	79.00	225.00
Total Expenditures		60.00	86.00	79.00	225.00
Total Payments		0.00	0.00	0.00	0.00
Difference		60.00	86.00	79.00	225.00

**Wisconsin Department Of Workforce Development**  
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**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 70.00)	( 96.00)	( 96.00)	( 262.00)
	Total Expenditures	( 70.00)	( 96.00)	( 96.00)	( 262.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 70.00)	( 96.00)	( 96.00)	( 262.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	81.00	14.00	14.00	109.00
	Total Expenditures	81.00	14.00	14.00	109.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	81.00	14.00	14.00	109.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	17.00	10.00	0.00	27.00
	Total Expenditures	17.00	10.00	0.00	27.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17.00	10.00	0.00	27.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 10.00)	( 10.00)	0.00	( 20.00)
	Total Expenditures	( 10.00)	( 10.00)	0.00	( 20.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.00)	( 10.00)	0.00	( 20.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	376.56	230.42	225.13	832.11
	Total Expenditures	376.56	230.42	225.13	832.11
	Total Payments	0.00	0.00	0.00	0.00
	Difference	376.56	230.42	225.13	832.11

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-2201 W-2 Transition Benefits	2	0.00	0.00	0.00	0.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	0.00	0.00	0.00	0.00
2-2406 Child Care Eligibility	2	2,487.15	1,521.93	1,486.96	5,496.04
Total Expenditures		2,487.15	1,521.93	1,486.96	5,496.04
Total Payments		0.00	0.00	0.00	0.00
Difference		2,487.15	1,521.93	1,486.96	5,496.04

**9006 Child Care Agency Collections Take-**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-9006 Child Care Agency Collections Take-	2	( 60.00)	( 30.00)	0.00	( 90.00)
Total Expenditures		( 60.00)	( 30.00)	0.00	( 90.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 60.00)	( 30.00)	0.00	( 90.00)

**9999 Accounts Receivable**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-1030 Social Services - positions that be	3	92,371.16	45,324.82	44,418.93	182,114.91
2-1051 Board 51 - positions that can be ex	3	70,889.50	34,784.17	34,088.94	139,762.61
2-1800 DHFS Linecode -Used to capture DHFS	3	48,099.30	29,432.87	28,756.59	106,288.76
2-1801 Program Integrity - Allocated Costs	3	322.71	197.48	192.94	713.13
2-1802 Fraud Investigation - Allocated Cos	3	1,129.56	691.20	675.32	2,496.08
2-1804 WHEAP Outreach	3	40.32	24.68	24.11	89.11
2-1805 WHEAP Operations	3	524.40	320.89	313.52	1,158.81
2-1806 WHEAP Crisis	3	40.32	24.68	24.11	89.11
2-1808 Social Services - Allocated Costs	3	322.71	197.48	192.94	713.13
2-1809 County Only Assistance - Allocated	3	968.14	592.43	578.81	2,139.38
Total Expenditures		214,708.12	111,590.70	109,266.21	435,565.03
Total Payments		0.00	0.00	0.00	0.00
Difference		214,708.12	111,590.70	109,266.21	435,565.03
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Totals for 69 - Waushara	Total Expenditures	219,400.51	113,185.56	114,033.64	446,619.71
	Total Payments	0.00	0.00	0.00	0.00
	Difference	219,400.51	113,185.56	114,033.64	446,619.71

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**70 - Winnebago**  
**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	121.13	116.20	287.60	524.93
	Total Expenditures	121.13	116.20	287.60	524.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	121.13	116.20	287.60	524.93

**0845 Child Care - Safe Child Initiative**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0845 Child Care - Safe Child Initiative	2	73.00	252.00	254.00	579.00
	Total Expenditures	73.00	252.00	254.00	579.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	73.00	252.00	254.00	579.00

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	3,413.11	3,274.06	8,103.58	14,790.75
2-0851 Child Care Program Operations Costs	2	3,049.30	2,925.07	148,113.81	154,088.18
	Total Expenditures	6,462.41	6,199.13	156,217.39	168,878.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,462.41	6,199.13	156,217.39	168,878.93

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 587.00)	( 140.00)	( 110.00)	( 837.00)
	Total Expenditures	( 587.00)	( 140.00)	( 110.00)	( 837.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 587.00)	( 140.00)	( 110.00)	( 837.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	211.00	126.00	162.00	499.00
	Total Expenditures	211.00	126.00	162.00	499.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	211.00	126.00	162.00	499.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 20.00)	( 40.00)	( 40.00)	( 100.00)
	Total Expenditures	( 20.00)	( 40.00)	( 40.00)	( 100.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	( 40.00)	( 40.00)	( 100.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	99.00	14.00	9.00	122.00
	Total Expenditures	99.00	14.00	9.00	122.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	99.00	14.00	9.00	122.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	5.00	5.00	4.00	14.00
	Total Expenditures	5.00	5.00	4.00	14.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5.00	5.00	4.00	14.00

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 35.00)	( 35.00)	( 25.00)	( 95.00)
	Total Expenditures	( 35.00)	( 35.00)	( 25.00)	( 95.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 35.00)	( 35.00)	( 25.00)	( 95.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 750.00)	0.00	0.00	( 750.00)
	Total Expenditures	( 750.00)	0.00	0.00	( 750.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 750.00)	0.00	0.00	( 750.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-2000 W-2 Direct Administration and Indir	2	21,647.11	20,765.19	51,395.71	93,808.01
	Total Expenditures	21,647.11	20,765.19	51,395.71	93,808.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	21,647.11	20,765.19	51,395.71	93,808.01

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	22,951.52	23,295.48	34,474.93	80,721.93
2-2003 W-2 Education	2	451.13	1,235.20	1,434.60	3,120.93
2-2004 W-2 Family Preservation & Parenting	2	8,025.00	14,361.00	16,371.00	38,757.00
2-2005 W-2 Post Employment Services	2	254.00	396.00	663.00	1,313.00
2-2007 W-2 Food Stamp Employment & Trainin	2	14,965.20	19,474.95	28,070.63	62,510.78
2-2008 W-2 Food Stamp Employment & Trainin	2	663.00	922.00	760.00	2,345.00
2-2009 Food Stamp Employment and Training	2	3,112.13	( 450.80)	4,553.60	7,214.93
2-2010 Food Stamp Employment & Training fo	2	1,575.33	( 1,952.85)	3,740.23	3,362.71
2-2011 Food Stamp Employment & Training-St	2	121.13	116.20	287.60	524.93
2-2015 W-2 Transportation	2	1,912.00	718.00	755.00	3,385.00
2-2017 Wisconsin Works (W-2) Emergency Pay	2	780.00	0.00	481.00	1,261.00
2-2201 W-2 Transition Benefits	2	20,448.00	21,150.00	21,308.00	62,906.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	8,894.00	9,026.00	10,959.00	28,879.00
2-2406 Child Care Eligibility	2	15,080.26	14,465.88	35,804.34	65,350.48
	Total Expenditures	99,232.70	102,757.06	159,662.93	361,652.69
	Total Payments	29,342.00	30,176.00	32,267.00	91,785.00
	Difference	69,890.70	72,581.06	127,395.93	269,867.69

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	2,184.00	2,264.00	2,284.00	6,732.00
	Total Expenditures	2,184.00	2,264.00	2,284.00	6,732.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,184.00	2,264.00	2,284.00	6,732.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	3,505.00	7,903.00	2,809.00	14,217.00
	Total Expenditures	3,505.00	7,903.00	2,809.00	14,217.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,505.00	7,903.00	2,809.00	14,217.00

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	0.00	4,405.00	0.00	4,405.00
2-2334 Food Stamp Employment & Training fo	2	0.00	4,405.00	0.00	4,405.00
	Total Expenditures	0.00	8,810.00	0.00	8,810.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	8,810.00	0.00	8,810.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4012 Community Reinvestment Child Care	2	758.00	0.00	0.00	758.00
2-4015 Community Reinvestment (CR) Transpo	2	935.00	0.00	954.00	1,889.00
	Total Expenditures	1,693.00	0.00	954.00	2,647.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,693.00	0.00	954.00	2,647.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	121.13	116.20	287.60	524.93
	Total Expenditures	121.13	116.20	287.60	524.93
	Total Payments	0.00	0.00	0.00	0.00
	Difference	121.13	116.20	287.60	524.93

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	242.26	232.39	575.19	1,049.84
	Total Expenditures	242.26	232.39	575.19	1,049.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	242.26	232.39	575.19	1,049.84

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	( 154.00)	0.00	( 40.00)	( 194.00)
	Total Expenditures	( 154.00)	0.00	( 40.00)	( 194.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 154.00)	0.00	( 40.00)	( 194.00)

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1030 Social Services - positions that be	3	176,971.82	156,889.68	856,355.44	1,190,216.94
2-1051 Board 51 - positions that can be ex	3	128,214.28	113,664.97	620,420.77	862,300.02
2-1053 Local Area Agency for Aging - posit	3	5,417.50	4,802.75	26,214.96	36,435.21
2-1800 DHFS Linecode -Used to capture DHFS	3	146,254.60	140,296.05	347,245.29	633,795.94
2-1801 Program Integrity - Allocated Costs	3	1,414.03	1,356.42	3,357.25	6,127.70
2-1802 Fraud Investigation - Allocated Cos	3	2,665.92	2,557.31	6,329.58	11,552.81
2-1804 WHEAP Outreach	3	121.13	116.20	287.60	524.93
2-1805 WHEAP Operations	3	1,938.93	1,859.94	4,603.51	8,402.38
2-1806 WHEAP Crisis	3	121.13	116.20	287.60	524.93
2-1807 WIA - Allocated Costs	3	121.13	116.20	287.60	524.93
2-1808 Social Services - Allocated Costs	3	1,696.46	1,627.34	4,027.82	7,351.62
2-1809 County Only Assistance - Allocated	3	848.33	813.77	2,014.16	3,676.26



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	465,785.26	424,216.83	1,871,431.58	2,761,433.67
Total Payments	0.00	0.00	0.00	0.00
Difference	465,785.26	424,216.83	1,871,431.58	2,761,433.67

Totals for 70 - Winnebago	Total Expenditures	599,836.00	573,562.00	2,246,119.00	3,419,517.00
	Total Payments	29,342.00	30,176.00	32,267.00	91,785.00
	Difference	570,494.00	543,386.00	2,213,852.00	3,327,732.00

## 71 - Wood

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	90.95	88.90	128.81	308.66
	Total Expenditures	90.95	88.90	128.81	308.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	90.95	88.90	128.81	308.66

## 0852 Child Care Administration Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0850 Child Care Administration Costs	2	2,562.57	2,504.98	3,629.39	8,696.94
2-0851 Child Care Program Operations Costs	2	2,505.42	2,379.97	3,314.53	8,199.92
	Total Expenditures	5,067.99	4,884.95	6,943.92	16,896.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,067.99	4,884.95	6,943.92	16,896.86

## 0856 Child Care Benefit Payments

Linecode	Comp	July	August	September	Quarter Totals
2-0854 Child Care Benefits - W-2	2	338.00	348.00	196.00	882.00
	Total Expenditures	338.00	348.00	196.00	882.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	338.00	348.00	196.00	882.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0961 FS Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0961 FS Agency Collections Take Back	2	( 48.00)	0.00	( 58.00)	( 106.00)
	Total Expenditures	( 48.00)	0.00	( 58.00)	( 106.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 48.00)	0.00	( 58.00)	( 106.00)

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	169.00	242.00	152.00	563.00
	Total Expenditures	169.00	242.00	152.00	563.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	169.00	242.00	152.00	563.00

**0971 AFDC Agency Collections Take Back**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0971 AFDC Agency Collections Take Back	2	( 95.00)	( 75.00)	( 6.00)	( 176.00)
	Total Expenditures	( 95.00)	( 75.00)	( 6.00)	( 176.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 95.00)	( 75.00)	( 6.00)	( 176.00)

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	43.00	11.00	1.00	55.00
	Total Expenditures	43.00	11.00	1.00	55.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	43.00	11.00	1.00	55.00

**0980 Medicaid Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0980 Medicaid Agency incentives	2	3.00	0.00	0.00	3.00
	Total Expenditures	3.00	0.00	0.00	3.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3.00	0.00	0.00	3.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0981 Medicaid Agency Collections Take Ba**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0981 Medicaid Agency Collections Take Ba	2	( 20.00)	0.00	0.00	( 20.00)
	Total Expenditures	( 20.00)	0.00	0.00	( 20.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 20.00)	0.00	0.00	( 20.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	16,252.68	15,887.47	23,018.87	55,159.02
	Total Expenditures	16,252.68	15,887.47	23,018.87	55,159.02
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,252.68	15,887.47	23,018.87	55,159.02

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	24,046.40	17,441.02	17,593.57	59,080.99
2-2003 W-2 Education	2	3,939.95	308.90	626.81	4,875.66
2-2004 W-2 Family Preservation & Parenting	2	0.00	9,307.00	3,978.00	13,285.00
2-2007 W-2 Food Stamp Employment & Trainin	2	15,490.81	5,307.28	15,532.35	36,330.44
2-2009 Food Stamp Employment and Training	2	8,200.95	88.90	128.81	8,418.66
2-2010 Food Stamp Employment & Training fo	2	1,182.76	1,156.18	1,675.15	4,014.09
2-2011 Food Stamp Employment & Training-St	2	90.95	88.90	128.81	308.66
2-2015 W-2 Transportation	2	1,947.00	1,230.00	1,186.00	4,363.00
2-2201 W-2 Transition Benefits	2	6,594.00	7,424.00	6,927.00	20,945.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	30,413.00	29,790.00	34,416.00	94,619.00
2-2406 Child Care Eligibility	2	11,322.28	11,067.86	16,035.88	38,426.02
	Total Expenditures	103,228.10	83,210.04	98,228.38	284,666.52
	Total Payments	37,007.00	37,214.00	41,343.00	115,564.00
	Difference	66,221.10	45,996.04	56,885.38	169,102.52

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	0.00	265.00	300.00	565.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 57.00)	( 60.00)	( 108.00)	( 225.00)
Total Expenditures		( 57.00)	205.00	192.00	340.00
Total Payments		0.00	0.00	0.00	0.00
Difference		( 57.00)	205.00	192.00	340.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2324 W-2 Emergency Housing	2	1,531.00	4,904.00	2,385.00	8,820.00
Total Expenditures		1,531.00	4,904.00	2,385.00	8,820.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,531.00	4,904.00	2,385.00	8,820.00

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	90.95	88.90	128.81	308.66
Total Expenditures		90.95	88.90	128.81	308.66
Total Payments		0.00	0.00	0.00	0.00
Difference		90.95	88.90	128.81	308.66

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4502 Workforce Attachment & Advancement	2	4,410.89	4,406.80	1,676.62	10,494.31
Total Expenditures		4,410.89	4,406.80	1,676.62	10,494.31
Total Payments		0.00	0.00	0.00	0.00
Difference		4,410.89	4,406.80	1,676.62	10,494.31

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	0.00	( 150.00)	0.00	( 150.00)
Total Expenditures		0.00	( 150.00)	0.00	( 150.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 150.00)	0.00	( 150.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	79,459.43	68,866.63	76,103.42	224,429.48
2-1055 Other - positions that can be exclu	3	2,998.47	2,598.74	2,871.83	8,469.04
2-1800 DHFS Linecode -Used to capture DHFS	3	109,808.08	107,340.73	155,522.57	372,671.38
2-1801 Program Integrity - Allocated Costs	3	1,061.65	1,037.80	1,503.63	3,603.08
2-1802 Fraud Investigation - Allocated Cos	3	2,001.58	1,956.60	2,834.86	6,793.04
2-1804 WHEAP Outreach	3	90.95	88.90	128.81	308.66
2-1805 WHEAP Operations	3	1,455.75	1,423.04	2,061.80	4,940.59
2-1806 WHEAP Crisis	3	90.95	88.90	128.81	308.66
2-1807 WIA - Allocated Costs	3	90.95	88.90	128.81	308.66
2-1808 Social Services - Allocated Costs	3	1,273.70	1,245.08	1,803.96	4,322.74
2-1809 County Only Assistance - Allocated	3	636.93	622.62	902.09	2,161.64
Total Expenditures		198,968.44	185,357.94	243,990.59	628,316.97
Total Payments		0.00	0.00	0.00	0.00
Difference		198,968.44	185,357.94	243,990.59	628,316.97
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Totals for 71 - Wood	Total Expenditures	329,974.00	299,410.00	376,978.00	1,006,362.00
	Total Payments	37,007.00	37,214.00	41,343.00	115,564.00
	Difference	292,967.00	262,196.00	335,635.00	890,798.00

## 72 - Menominee

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	14.96	30.72	31.72	77.40
Total Expenditures		14.96	30.72	31.72	77.40
Total Payments		0.00	0.00	0.00	0.00
Difference		14.96	30.72	31.72	77.40

## 0845 Child Care - Safe Child Initiative

Linecode	Comp	July	August	September	Quarter Totals
2-0845 Child Care - Safe Child Initiative	2	22.45	46.09	47.60	116.14
Total Expenditures		22.45	46.09	47.60	116.14
Total Payments		0.00	0.00	0.00	0.00
Difference		22.45	46.09	47.60	116.14

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	256.91	527.48	562.85	1,347.24
2-0851 Child Care Program Operations Costs	2	290.58	588.72	632.44	1,511.74
Total Expenditures		547.49	1,116.20	1,195.29	2,858.98
Total Payments		0.00	0.00	0.00	0.00
Difference		547.49	1,116.20	1,195.29	2,858.98

**0965 Food Stamp Agency Incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0965 Food Stamp Agency Incentives	2	125.00	39.00	31.00	195.00
Total Expenditures		125.00	39.00	31.00	195.00
Total Payments		0.00	0.00	0.00	0.00
Difference		125.00	39.00	31.00	195.00

**0975 AFDC Agency incentives**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0975 AFDC Agency incentives	2	15.00	0.00	0.00	15.00
Total Expenditures		15.00	0.00	0.00	15.00
Total Payments		0.00	0.00	0.00	0.00
Difference		15.00	0.00	0.00	15.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	1,329.01	2,744.58	3,043.10	7,116.69
Total Expenditures		1,329.01	2,744.58	3,043.10	7,116.69
Total Payments		0.00	0.00	0.00	0.00
Difference		1,329.01	2,744.58	3,043.10	7,116.69

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	284.35	585.78	602.96	1,473.09
2-2004 W-2 Family Preservation & Parenting	2	7.49	15.37	15.88	38.74
2-2005 W-2 Post Employment Services	2	7.49	15.37	15.88	38.74
2-2007 W-2 Food Stamp Employment & Trainin	2	149.66	307.27	353.50	810.43
2-2010 Food Stamp Employment & Training fo	2	194.55	399.45	412.54	1,006.54
2-2015 W-2 Transportation	2	87.00	75.00	0.00	162.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2201 W-2 Transition Benefits	2	( 303.00)	0.00	0.00	( 303.00)
2-2202 W-2 Community Service Jobs (CSJ) Be	2	890.00	1,020.00	325.00	2,235.00
2-2406 Child Care Eligibility	2	716.30	1,470.69	1,518.89	3,705.88
Total Expenditures		2,033.84	3,888.93	3,244.65	9,167.42
Total Payments		587.00	1,020.00	325.00	1,932.00
Difference		1,446.84	2,868.93	2,919.65	7,235.42

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	14.96	30.72	31.72	77.40
Total Expenditures		14.96	30.72	31.72	77.40
Total Payments		0.00	0.00	0.00	0.00
Difference		14.96	30.72	31.72	77.40

## 9999 Accounts Receivable

Linecode	Comp	July	August	September	Quarter Totals
2-1030 Social Services - positions that be	3	12,528.92	9,432.43	9,328.66	31,290.01
2-1051 Board 51 - positions that can be ex	3	17,540.49	13,205.41	13,060.13	43,806.03
2-1055 Other - positions that can be exclu	3	7,517.35	5,659.46	5,597.20	18,774.01
2-1800 DHFS Linecode -Used to capture DHFS	3	8,616.50	17,691.27	18,271.16	44,578.93
2-1801 Program Integrity - Allocated Costs	3	97.28	199.72	206.27	503.27
2-1802 Fraud Investigation - Allocated Cos	3	7.49	15.37	15.88	38.74
2-1804 WHEAP Outreach	3	14.96	30.72	31.72	77.40
2-1805 WHEAP Operations	3	456.45	937.19	967.90	2,361.54
2-1806 WHEAP Crisis	3	82.31	169.01	174.55	425.87
2-1807 WIA - Allocated Costs	3	7.49	15.37	15.88	38.74
2-1808 Social Services - Allocated Costs	3	396.59	814.27	840.96	2,051.82
2-1809 County Only Assistance - Allocated	3	14.96	30.72	31.72	77.40
Total Expenditures		47,280.79	48,200.94	48,542.03	144,023.76
Total Payments		0.00	0.00	0.00	0.00
Difference		47,280.79	48,200.94	48,542.03	144,023.76
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Totals for 72 - Menominee	Total Expenditures	51,383.50	56,097.18	56,167.11	163,647.79
	Total Payments	587.00	1,020.00	325.00	1,932.00
	Difference	50,796.50	55,077.18	55,842.11	161,715.79

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**73 - Marathon - W2**  
**0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	31.19	40.51	31.92	103.62
	Total Expenditures	31.19	40.51	31.92	103.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31.19	40.51	31.92	103.62

**0852 Child Care Administration Payments**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0850 Child Care Administration Costs	2	878.90	1,141.43	899.49	2,919.82
2-0851 Child Care Program Operations Costs	2	785.22	1,019.76	803.61	2,608.59
	Total Expenditures	1,664.12	2,161.19	1,703.10	5,528.41
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,664.12	2,161.19	1,703.10	5,528.41

**0860 FSET Admin 50/50 Optional**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0860 FSET Admin 50/50 Optional	2	1,501.00	1,415.50	1,070.00	3,986.50
2-0860 FSET Admin 50/50 Optional	3	1,501.00	1,415.50	1,070.00	3,986.50
	Total Expenditures	3,002.00	2,831.00	2,140.00	7,973.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,002.00	2,831.00	2,140.00	7,973.00

**0861 FSET Participant Support 50/50 Opti**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0861 FSET Participant Support 50/50 Opti	2	401.50	435.00	481.00	1,317.50
2-0861 FSET Participant Support 50/50 Opti	3	401.50	435.00	481.00	1,317.50
	Total Expenditures	803.00	870.00	962.00	2,635.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	803.00	870.00	962.00	2,635.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	5,574.28	7,239.32	5,704.87	18,518.47
	Total Expenditures	5,574.28	7,239.32	5,704.87	18,518.47
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,574.28	7,239.32	5,704.87	18,518.47

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2002 W-2 Work Activities	2	2,763.33	6,360.27	28,546.99	37,670.59
2-2003 W-2 Education	2	214.19	2,583.51	14,206.92	17,004.62
2-2004 W-2 Family Preservation & Parenting	2	32,623.00	35,369.00	35,876.00	103,868.00
2-2005 W-2 Post Employment Services	2	0.00	1,065.00	6,434.00	7,499.00
2-2007 W-2 Food Stamp Employment & Trainin	2	374.47	486.32	383.24	1,244.03
2-2009 Food Stamp Employment and Training	2	31.19	40.51	31.92	103.62
2-2010 Food Stamp Employment & Training fo	2	405.66	526.83	415.16	1,347.65
2-2011 Food Stamp Employment & Training-St	2	31.19	40.51	31.92	103.62
2-2015 W-2 Transportation	2	1,780.00	1,117.00	1,320.00	4,217.00
2-2406 Child Care Eligibility	2	3,883.27	5,043.20	3,974.24	12,900.71
	Total Expenditures	42,106.30	52,632.15	91,220.39	185,958.84
	Total Payments	0.00	0.00	0.00	0.00
	Difference	42,106.30	52,632.15	91,220.39	185,958.84

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	10,042.00	11,756.00	6,025.00	27,823.00
	Total Expenditures	10,042.00	11,756.00	6,025.00	27,823.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,042.00	11,756.00	6,025.00	27,823.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	31.19	40.51	31.92	103.62
	Total Expenditures	31.19	40.51	31.92	103.62
	Total Payments	0.00	0.00	0.00	0.00
	Difference	31.19	40.51	31.92	103.62

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	62.38	81.02	63.85	207.25
2-4506 Workforce Attachment & Advancement	2	6,273.00	8,837.00	6,785.00	21,895.00
Total Expenditures		6,335.38	8,918.02	6,848.85	22,102.25
Total Payments		0.00	0.00	0.00	0.00
Difference		6,335.38	8,918.02	6,848.85	22,102.25

**9999 Accounts Receivable**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-1055 Other - positions that can be exclu	3	6,622.18	8,611.82	7,807.45	23,041.45
2-1800 DHFS Linecode -Used to capture DHFS	3	37,661.59	48,911.06	38,543.88	125,116.53
2-1801 Program Integrity - Allocated Costs	3	364.12	472.88	372.65	1,209.65
2-1802 Fraud Investigation - Allocated Cos	3	686.49	891.55	702.58	2,280.62
2-1804 WHEAP Outreach	3	31.19	40.51	31.92	103.62
2-1805 WHEAP Operations	3	499.29	648.42	510.98	1,658.69
2-1806 WHEAP Crisis	3	31.19	40.51	31.92	103.62
2-1807 WIA - Allocated Costs	3	31.19	40.51	31.92	103.62
2-1808 Social Services - Allocated Costs	3	436.85	567.34	447.08	1,451.27
2-1809 County Only Assistance - Allocated	3	218.45	283.70	223.57	725.72
Total Expenditures		46,582.54	60,508.30	48,703.95	155,794.79
Total Payments		0.00	0.00	0.00	0.00
Difference		46,582.54	60,508.30	48,703.95	155,794.79

Totals for 73 - Marathon - W2	Total Expenditures	116,172.00	146,997.00	163,372.00	426,541.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	116,172.00	146,997.00	163,372.00	426,541.00

**74 - Wash W2 Sawyer****2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2201 W-2 Transition Benefits	2	0.00	0.00	749.00	749.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	0.00	0.00	673.00	673.00
Total Expenditures		0.00	0.00	1,422.00	1,422.00
Total Payments		0.00	0.00	1,422.00	1,422.00
Difference		0.00	0.00	0.00	0.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	( 310.00)	0.00	0.00	( 310.00)
	Total Expenditures	( 310.00)	0.00	0.00	( 310.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 310.00)	0.00	0.00	( 310.00)
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Totals for 74 - Wash W2 Sawyer	Total Expenditures	( 310.00)	0.00	1,422.00	1,112.00
	Total Payments	0.00	0.00	1,422.00	1,422.00
	Difference	( 310.00)	0.00	0.00	( 310.00)

## 75 - UMOS INC

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 145,750.00)	0.00	0.00	( 145,750.00)
	Total Expenditures	( 145,750.00)	0.00	0.00	( 145,750.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 145,750.00)	0.00	0.00	( 145,750.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	37,323.00	12,293.00	13,383.00	62,999.00
2-2000 W-2 Direct Administration and Indir	2	272,219.00	207,675.00	268,212.00	748,106.00
	Total Expenditures	309,542.00	219,968.00	281,595.00	811,105.00
	Total Payments	279,503.00	261,239.00	309,447.00	850,189.00
	Difference	30,039.00	( 41,271.00)	( 27,852.00)	( 39,084.00)

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	54,476.00	18,215.00	19,412.00	92,103.00
2-2002 W-2 Work Activities	2	1,187,698.00	814,268.00	931,888.00	2,933,854.00
2-2003 W-2 Education	2	9,776.00	11,947.00	7,958.00	29,681.00
2-2004 W-2 Family Preservation & Parenting	2	39,551.00	36,019.00	55,809.00	131,379.00
2-2005 W-2 Post Employment Services	2	26,447.00	28,958.00	33,662.00	89,067.00
2-2007 W-2 Food Stamp Employment & Trainin	2	82,744.00	38,414.00	37,405.00	158,563.00
2-2009 Food Stamp Employment and Training	2	( 140,289.00)	11,742.00	13,288.00	( 115,259.00)
2-2010 Food Stamp Employment & Training fo	2	( 114,711.00)	21,764.00	28,569.00	( 64,378.00)
2-2015 W-2 Transportation	2	98,318.00	61,380.00	72,690.00	232,388.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2200 W-2 Trial Jobs	2	0.00	900.00	461.00	1,361.00
2-2201 W-2 Transition Benefits	2	( 1,693,656.00)	0.00	0.00	( 1,693,656.00)
2-2202 W-2 Community Service Jobs (CSJ) Be	2	( 3,471,235.00)	0.00	0.00	( 3,471,235.00)
Total Expenditures		( 3,920,881.00)	1,043,607.00	1,201,142.00	( 1,676,132.00)
Total Payments		2,900,168.00	3,074,398.00	3,132,077.00	9,106,643.00
Difference		( 6,821,049.00)	( 2,030,791.00)	( 1,930,935.00)	( 10,782,775.00)

**2252 Contingency Fund for W-2 Benefits**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2253 W2	2	2,263,191.00	590,099.00	626,875.00	3,480,165.00
2-2254 W2 Community	2	4,644,990.00	1,234,067.00	1,352,797.00	7,231,854.00
Total Expenditures		6,908,181.00	1,824,166.00	1,979,672.00	10,712,019.00
Total Payments		0.00	0.00	0.00	0.00
Difference		6,908,181.00	1,824,166.00	1,979,672.00	10,712,019.00

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 644.00)	( 852.00)	( 252.00)	( 1,748.00)
Total Expenditures		( 644.00)	( 852.00)	( 252.00)	( 1,748.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 644.00)	( 852.00)	( 252.00)	( 1,748.00)

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	54,532.00	40,597.00	62,267.00	157,396.00
Total Expenditures		54,532.00	40,597.00	62,267.00	157,396.00
Total Payments		46,846.00	53,351.00	52,488.00	152,685.00
Difference		7,686.00	( 12,754.00)	9,779.00	4,711.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	110,259.00	105,824.00	78,790.00	294,873.00
	Total Expenditures	110,259.00	105,824.00	78,790.00	294,873.00
	Total Payments	59,374.00	77,622.00	83,433.00	220,429.00
	Difference	50,885.00	28,202.00	( 4,643.00)	74,444.00

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2333 Food Stamp Employment and Training	2	154,379.00	0.00	0.00	154,379.00
2-2334 Food Stamp Employment & Training fo	2	150,000.00	0.00	0.00	150,000.00
	Total Expenditures	304,379.00	0.00	0.00	304,379.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	304,379.00	0.00	0.00	304,379.00

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	4,351.00	0.00	4,351.00
	Difference	0.00	( 4,351.00)	0.00	( 4,351.00)

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	72,682.00	0.00	72,682.00
	Difference	0.00	( 72,682.00)	0.00	( 72,682.00)

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	1,447.00	840.00	1,881.00	4,168.00
	Total Expenditures	1,447.00	840.00	1,881.00	4,168.00
	Total Payments	2,095.00	1,255.00	1,309.00	4,659.00
	Difference	( 648.00)	( 415.00)	572.00	( 491.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 4550 Workforce Attachment &amp; Advancement

Linecode		Comp	July	August	September	Quarter Totals	
2-4502	Workforce Attachment & Advancement	2	18,905.00	16,176.00	29,959.00	65,040.00	
2-4503	Workforce Attachment & Advancement	2	3,929.00	0.00	0.00	3,929.00	
2-4504	Workforce Attachment & Advancement	2	717.00	132.00	107.00	956.00	
2-4506	Workforce Attachment & Advancement	2	179.00	265.00	503.00	947.00	
	Total Expenditures		23,730.00	16,573.00	30,569.00	70,872.00	
	Total Payments		35,675.00	20,856.00	38,491.00	95,022.00	
	Difference	(	11,945.00)	(	7,922.00)	(	24,150.00)
Totals for 75 - UMOs INC		Total Expenditures	3,644,795.00	3,250,723.00	3,635,664.00	10,531,182.00	
	Total Payments		3,323,661.00	3,565,754.00	3,617,245.00	10,506,660.00	
	Difference		321,134.00	(	315,031.00)	18,419.00	24,522.00

## 76 - OPPORTUNITIES IND Cnter GM

## 2000 W-2 Direct Administration and Indir

Linecode		Comp	July	August	September	Quarter Totals	
2-0899	W-2 TANF Eligibility Reporting - Ad	2	13,973.00	43,673.00	26,490.00	84,136.00	
2-2000	W-2 Direct Administration and Indir	2	115,898.00	115,898.00	115,898.00	347,694.00	
	Total Expenditures		129,871.00	159,571.00	142,388.00	431,830.00	
	Total Payments		143,494.00	176,797.00	91,905.00	412,196.00	
	Difference	(	13,623.00)	(	17,226.00)	50,483.00	19,634.00

## 2250 W-2 Contract

Linecode		Comp	July	August	September	Quarter Totals
2-2001	W-2 Program Eligibility (revised 12	2	19,099.00	59,695.00	37,134.00	115,928.00
2-2002	W-2 Work Activities	2	320,361.00	411,287.00	340,743.00	1,072,391.00
2-2003	W-2 Education	2	( 5,830.00)	545.00	12,771.00	7,486.00
2-2004	W-2 Family Preservation & Parenting	2	2,321.00	21,004.00	15,922.00	39,247.00
2-2005	W-2 Post Employment Services	2	31,681.00	44,686.00	25,194.00	101,561.00
2-2007	W-2 Food Stamp Employment & Trainin	2	( 290.00)	1,179.00	295.00	1,184.00
2-2008	W-2 Food Stamp Employment & Trainin	2	48.00	0.00	0.00	48.00
2-2009	Food Stamp Employment and Training	2	3,652.00	30,382.00	25,615.00	59,649.00
2-2010	Food Stamp Employment & Training fo	2	0.00	0.00	6,598.00	6,598.00
2-2015	W-2 Transportation	2	23,040.00	28,800.00	28,800.00	80,640.00
2-2201	W-2 Transition Benefits	2	( 864,603.00)	0.00	0.00	( 864,603.00)
2-2202	W-2 Community Service Jobs (CSJ) Be	2	( 1,552,531.00)	0.00	576,221.00	( 976,310.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	( 2,023,052.00)	597,578.00	1,069,293.00	( 356,181.00)
Total Payments	1,194,941.00	1,641,664.00	1,395,430.00	4,232,035.00
Difference	( 3,217,993.00)	( 1,044,086.00)	( 326,137.00)	( 4,588,216.00)

## 2252 Contingency Fund for W-2 Benefits

Linecode	Comp	July	August	September	Quarter Totals
2-2253 W2	2	1,207,217.00	360,644.00	381,194.00	1,949,055.00
2-2254 W2 Community	2	2,175,346.00	591,370.00	57,435.00	2,824,151.00
Total Expenditures		3,382,563.00	952,014.00	438,629.00	4,773,206.00
Total Payments		0.00	0.00	0.00	0.00
Difference		3,382,563.00	952,014.00	438,629.00	4,773,206.00

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	13,488.00	16,962.00	250.00	30,700.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 129.00)	( 325.00)	0.00	( 454.00)
Total Expenditures		13,359.00	16,637.00	250.00	30,246.00
Total Payments		7,041.00	1,959.00	9,524.00	18,524.00
Difference		6,318.00	14,678.00	( 9,274.00)	11,722.00

## 2312 Contracted Child Care

Linecode	Comp	July	August	September	Quarter Totals
2-2312 Contracted Child Care	2	82,382.00	6,527.00	45,116.00	134,025.00
Total Expenditures		82,382.00	6,527.00	45,116.00	134,025.00
Total Payments		51,751.00	56,941.00	6,704.00	115,396.00
Difference		30,631.00	( 50,414.00)	38,412.00	18,629.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	27,683.00	20,512.00	16,179.00	64,374.00
Total Expenditures		27,683.00	20,512.00	16,179.00	64,374.00
Total Payments		22,129.00	32,233.00	35,072.00	89,434.00
Difference		5,554.00	( 11,721.00)	( 18,893.00)	( 25,060.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	1,486.00	1,487.00	1,486.00	4,459.00
	Total Expenditures	1,486.00	1,487.00	1,486.00	4,459.00
	Total Payments	2,475.00	2,828.00	1,486.00	6,789.00
	Difference	( 989.00)	( 1,341.00)	0.00	( 2,330.00)

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	10,613.00	2,784.00	3,793.00	17,190.00
2-4503 Workforce Attachment & Advancement	2	0.00	0.00	14.00	14.00
2-4504 Workforce Attachment & Advancement	2	529.00	1,058.00	439.00	2,026.00
2-4505 Workforce Attachment & Advancement	2	0.00	0.00	82.00	82.00
2-4506 Workforce Attachment & Advancement	2	525.00	942.00	686.00	2,153.00
2-4508 Workforce Attachment & Advancement	2	960.00	1,200.00	1,200.00	3,360.00
	Total Expenditures	12,627.00	5,984.00	6,214.00	24,825.00
	Total Payments	0.00	3,145.00	4,320.00	7,465.00
	Difference	12,627.00	2,839.00	1,894.00	17,360.00

Totals for 76 - OPPORTUNITIES IND	Total Expenditures	1,626,919.00	1,760,310.00	1,719,555.00	5,106,784.00
	Total Payments	1,421,831.00	1,915,567.00	1,544,441.00	4,881,839.00
	Difference	205,088.00	( 155,257.00)	175,114.00	224,945.00

**77 - MAXIMUS INC.****0134 Refugee Cash Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0134 Refugee Cash Assistance	2	5,556.12	7,402.02	12,553.32	25,511.46
	Total Expenditures	5,556.12	7,402.02	12,553.32	25,511.46
	Total Payments	8,608.00	6,307.88	9,333.43	24,249.31
	Difference	( 3,051.88)	1,094.14	3,219.89	1,262.15



## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 73,216.00)	0.00	0.00	( 73,216.00)
	Total Expenditures	( 73,216.00)	0.00	0.00	( 73,216.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 73,216.00)	0.00	0.00	( 73,216.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	2,034.57	1,843.96	1,378.31	5,256.84
2-2000 W-2 Direct Administration and Indir	2	214,323.64	175,918.89	305,653.91	695,896.44
	Total Expenditures	216,358.21	177,762.85	307,032.22	701,153.28
	Total Payments	214,585.00	157,855.77	139,591.96	512,032.73
	Difference	1,773.21	19,907.08	167,440.26	189,120.55

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	3,801.00	3,418.63	2,542.14	9,761.77
2-2002 W-2 Work Activities	2	454,199.01	428,428.43	416,821.30	1,299,448.74
2-2003 W-2 Education	2	38,119.53	23,533.72	56,327.89	117,981.14
2-2004 W-2 Family Preservation & Parenting	2	18,973.43	8,317.10	15,999.21	43,289.74
2-2005 W-2 Post Employment Services	2	6,362.87	7,580.18	7,572.31	21,515.36
2-2007 W-2 Food Stamp Employment & Trainin	2	88,298.19	57,138.13	55,694.91	201,131.23
2-2008 W-2 Food Stamp Employment & Trainin	2	10,688.08	12,471.24	10,355.35	33,514.67
2-2015 W-2 Transportation	2	20,452.75	26,384.76	24,333.05	71,170.56
2-2200 W-2 Trial Jobs	2	382.51	255.72	69.23	707.46
2-2201 W-2 Transition Benefits	2	270,980.00	0.00	0.00	270,980.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	467,402.00	0.00	0.00	467,402.00
	Total Expenditures	1,379,659.37	567,527.91	589,715.39	2,536,902.67
	Total Payments	1,406,014.00	1,277,606.32	1,044,214.20	3,727,834.52
	Difference	( 26,354.63)	( 710,078.41)	( 454,498.81)	( 1,190,931.85)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2252 Contingency Fund for W-2 Benefits**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2253 W2	2	0.00	279,652.00	281,283.00	560,935.00
2-2254 W2 Community	2	0.00	441,034.00	447,782.00	888,816.00
	Total Expenditures	0.00	720,686.00	729,065.00	1,449,751.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	720,686.00	729,065.00	1,449,751.00

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	5,461.00	6,605.00	9,916.00	21,982.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 777.47)	( 430.04)	( 696.13)	( 1,903.64)
	Total Expenditures	4,683.53	6,174.96	9,219.87	20,078.36
	Total Payments	4,756.00	9,141.83	3,119.51	17,017.34
	Difference	( 72.47)	( 2,966.87)	6,100.36	3,061.02

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	1,661.50	18,966.60	20,447.79	41,075.89
	Total Expenditures	1,661.50	18,966.60	20,447.79	41,075.89
	Total Payments	10,540.00	11,269.21	12,771.33	34,580.54
	Difference	( 8,878.50)	7,697.39	7,676.46	6,495.35

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	48,583.41	44,099.89	48,750.88	141,434.18
2-2324 W-2 Emergency Housing	2	1,016.41	2,212.00	4,634.24	7,862.65
2-2326 W-2 Emergency Assistance (Fire, Flo	2	3,399.59	6,549.34	11,864.89	21,813.82
	Total Expenditures	52,999.41	52,861.23	65,250.01	171,110.65
	Total Payments	59,480.00	56,451.22	55,232.19	171,163.41
	Difference	( 6,480.59)	( 3,589.99)	10,017.82	( 52.76)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2335 Food Stamp Employment & Training Ab**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	0.00	191,896.00	191,896.00
	Difference	0.00	0.00	( 191,896.00)	( 191,896.00)

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	2,614.08	1,502.11	1,836.61	5,952.80
	Total Expenditures	2,614.08	1,502.11	1,836.61	5,952.80
	Total Payments	6,477.00	1,242.54	2,354.09	10,073.63
	Difference	( 3,862.92)	259.57	( 517.48)	( 4,120.83)

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	11,072.37	8,169.00	1,500.00	20,741.37
2-4502 Workforce Attachment & Advancement	2	92.07	451.83	624.23	1,168.13
2-4503 Workforce Attachment & Advancement	2	1,420.83	903.66	1,059.90	3,384.39
2-4504 Workforce Attachment & Advancement	2	846.01	451.83	726.55	2,024.39
	Total Expenditures	13,431.28	9,976.32	3,910.68	27,318.28
	Total Payments	39,233.00	7,230.84	16,073.19	62,537.03
	Difference	( 25,801.72)	2,745.48	( 12,162.51)	( 35,218.75)

**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	( 50.00)	0.00	( 50.00)
	Total Expenditures	0.00	( 50.00)	0.00	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 50.00)	0.00	( 50.00)

Totals for 77 - MAXIMUS INC.	Total Expenditures	1,603,747.50	1,562,810.00	1,739,030.89	4,905,588.39
	Total Payments	1,749,693.00	1,527,105.61	1,474,585.90	4,751,384.51
	Difference	( 145,945.50)	35,704.39	264,444.99	154,203.88

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**78 - KAISER GROUP INC****0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 33.00)	0.00	0.00	( 33.00)
	Total Expenditures	( 33.00)	0.00	0.00	( 33.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 33.00)	0.00	0.00	( 33.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	( 218.00)	11,217.55	5,980.27	16,979.82
	Total Expenditures	( 218.00)	11,217.55	5,980.27	16,979.82
	Total Payments	6,493.00	40,492.00	0.00	46,985.00
	Difference	( 6,711.00)	( 29,274.45)	5,980.27	( 30,005.18)

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	5,066.83	3,295.67	7,438.54	15,801.04
2-2002 W-2 Work Activities	2	12,653.09	11,058.69	8,216.36	31,928.14
2-2003 W-2 Education	2	931.06	737.86	816.65	2,485.57
2-2004 W-2 Family Preservation & Parenting	2	705.13	652.17	672.56	2,029.86
2-2005 W-2 Post Employment Services	2	705.15	652.07	672.41	2,029.63
2-2007 W-2 Food Stamp Employment & Trainin	2	6,729.35	6,836.23	5,721.70	19,287.28
2-2008 W-2 Food Stamp Employment & Trainin	2	1.00	( 1.00)	0.00	0.00
2-2009 Food Stamp Employment and Training	2	1,121.70	338.75	325.17	1,785.62
2-2201 W-2 Transition Benefits	2	12,092.00	12,580.00	11,870.00	36,542.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,832.00	10,426.00	9,746.00	27,004.00
	Total Expenditures	46,837.31	46,576.44	45,479.39	138,893.14
	Total Payments	37,501.00	37,618.00	60,730.00	135,849.00
	Difference	9,336.31	8,958.44	( 15,250.61)	3,044.14

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	0.00	449.00	( 45.00)	404.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	( 110.06)	( 76.74)	( 186.80)
Total Expenditures		0.00	338.94	( 121.74)	217.20
Total Payments		0.00	83.00	0.00	83.00
Difference		0.00	255.94	( 121.74)	134.20

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	998.57	1,050.00	0.00	2,048.57
Total Expenditures		998.57	1,050.00	0.00	2,048.57
Total Payments		1,950.00	0.00	4,486.00	6,436.00
Difference		( 951.43)	1,050.00	( 4,486.00)	( 4,387.43)

## 4000 Community Reinvestment (CR) Direct

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	4,712.00	0.00	4,712.00
Difference		0.00	( 4,712.00)	0.00	( 4,712.00)

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		19,164.00	12,248.00	0.00	31,412.00
Difference		( 19,164.00)	( 12,248.00)	0.00	( 31,412.00)

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	( 1,804.00)	2,530.01	801.76	1,527.77
Total Expenditures		( 1,804.00)	2,530.01	801.76	1,527.77
Total Payments		975.00	0.00	0.00	975.00
Difference		( 2,779.00)	2,530.01	801.76	552.77

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	743.97	748.25	1,787.61	3,279.83
2-4502 Workforce Attachment & Advancement	2	202.80	654.02	685.91	1,542.73
2-4503 Workforce Attachment & Advancement	2	82.39	1,107.44	1,160.83	2,350.66
2-4504 Workforce Attachment & Advancement	2	81.00	1,108.38	1,160.76	2,350.14
2-4505 Workforce Attachment & Advancement	2	351.81	1,179.17	1,268.88	2,799.86
2-4506 Workforce Attachment & Advancement	2	2,416.46	1,161.44	1,432.01	5,009.91
Total Expenditures		3,878.43	5,958.70	7,496.00	17,333.13
Total Payments		926.00	1,711.00	4,410.00	7,047.00
Difference		2,952.43	4,247.70	3,086.00	10,286.13
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Totals for 78 - KAISER GROUP INC	Total Expenditures	49,659.31	67,671.64	59,635.68	176,966.63
	Total Payments	67,009.00	96,864.00	69,626.00	233,499.00
	Difference	( 17,349.69)	( 29,192.36)	( 9,990.32)	( 56,532.37)

**79 - FORWARD SERVICES CORP KEWAUNEE****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	400.00	0.00	0.00	400.00
Total Expenditures		400.00	0.00	0.00	400.00
Total Payments		0.00	0.00	400.00	400.00
Difference		400.00	0.00	( 400.00)	0.00

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 8.00)	0.00	0.00	( 8.00)
Total Expenditures		( 8.00)	0.00	0.00	( 8.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 8.00)	0.00	0.00	( 8.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	20.00	18.00	32.00	70.00
2-2000 W-2 Direct Administration and Indir	2	736.00	1,147.00	1,040.00	2,923.00
Total Expenditures		756.00	1,165.00	1,072.00	2,993.00
Total Payments		321.00	867.00	1,552.00	2,740.00
Difference		435.00	298.00	( 480.00)	253.00

**2250 W-2 Contract**

Linecode	Comp	July	August	September	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	265.00	273.00	281.00	819.00
2-2002 W-2 Work Activities	2	7,937.00	7,143.00	5,575.00	20,655.00
2-2003 W-2 Education	2	20.00	0.00	0.00	20.00
2-2007 W-2 Food Stamp Employment & Trainin	2	735.00	874.00	743.00	2,352.00
2-2008 W-2 Food Stamp Employment & Trainin	2	37.00	72.00	32.00	141.00
2-2009 Food Stamp Employment and Training	2	0.00	0.00	488.00	488.00
2-2015 W-2 Transportation	2	0.00	46.00	0.00	46.00
2-2201 W-2 Transition Benefits	2	628.00	628.00	628.00	1,884.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	230.00	409.00	1,262.00	1,901.00
Total Expenditures		9,852.00	9,445.00	9,009.00	28,306.00
Total Payments		10,719.00	9,998.00	13,126.00	33,843.00
Difference		( 867.00)	( 553.00)	( 4,117.00)	( 5,537.00)

**2306 W-2 Jobs Access Loans Net**

Linecode	Comp	July	August	September	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	0.00	( 18.00)	( 18.00)
Total Expenditures		0.00	0.00	( 18.00)	( 18.00)
Total Payments		0.00	110.00	0.00	110.00
Difference		0.00	( 110.00)	( 18.00)	( 128.00)

**2328 W-2 Emergency Assistance**

Linecode	Comp	July	August	September	Quarter Totals
2-2324 W-2 Emergency Housing	2	424.00	450.00	0.00	874.00
Total Expenditures		424.00	450.00	0.00	874.00
Total Payments		1,540.00	0.00	1,200.00	2,740.00
Difference		( 1,116.00)	450.00	( 1,200.00)	( 1,866.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	178.00	246.00	0.00	424.00
	Difference	( 178.00)	( 246.00)	0.00	( 424.00)

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,018.00	1,726.00	0.00	2,744.00
	Difference	( 1,018.00)	( 1,726.00)	0.00	( 2,744.00)

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	16.00	87.00	76.00	179.00
	Total Expenditures	16.00	87.00	76.00	179.00
	Total Payments	40.00	39.00	45.00	124.00
	Difference	( 24.00)	48.00	31.00	55.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	0.00	75.00	45.00	120.00
2-4504 Workforce Attachment & Advancement	2	80.00	25.00	314.00	419.00
2-4505 Workforce Attachment & Advancement	2	0.00	132.00	0.00	132.00
2-4506 Workforce Attachment & Advancement	2	137.00	421.00	130.00	688.00
	Total Expenditures	217.00	653.00	489.00	1,359.00
	Total Payments	312.00	343.00	461.00	1,116.00
	Difference	( 95.00)	310.00	28.00	243.00



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**9006 Child Care Agency Collections Take-**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9006 Child Care Agency Collections Take-	2	0.00	0.00	( 60.00)	( 60.00)
	Total Expenditures	0.00	0.00	( 60.00)	( 60.00)
	Total Payments	0.00	40.00	0.00	40.00
	Difference	0.00	( 40.00)	( 60.00)	( 100.00)

**9009 W2 Agency collections**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-9009 W-2 Agency Collections	2	0.00	0.00	( 131.00)	( 131.00)
	Total Expenditures	0.00	0.00	( 131.00)	( 131.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 131.00)	( 131.00)

Totals for 79 - FORWARD SERVICES	Total Expenditures	11,657.00	11,800.00	10,437.00	33,894.00
	Total Payments	14,128.00	13,369.00	16,784.00	44,281.00
	Difference	( 2,471.00)	( 1,569.00)	( 6,347.00)	( 10,387.00)

**80 - FORWARD SERVICES CORP FLOW****0700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0700 Children First	2	0.00	800.00	0.00	800.00
	Total Expenditures	0.00	800.00	0.00	800.00
	Total Payments	0.00	400.00	0.00	400.00
	Difference	0.00	400.00	0.00	400.00

**0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 383.00)	0.00	0.00	( 383.00)
	Total Expenditures	( 383.00)	0.00	0.00	( 383.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 383.00)	0.00	0.00	( 383.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	993.00	1,223.00	369.00	2,585.00
2-2000 W-2 Direct Administration and Indir	2	4,176.00	6,385.00	6,882.00	17,443.00
Total Expenditures		5,169.00	7,608.00	7,251.00	20,028.00
Total Payments		4,896.00	5,263.00	7,816.00	17,975.00
Difference		273.00	2,345.00	( 565.00)	2,053.00

**2250 W-2 Contract**

Linecode	Comp	July	August	September	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	6,606.00	9,256.00	3,196.00	19,058.00
2-2002 W-2 Work Activities	2	37,911.00	36,841.00	42,312.00	117,064.00
2-2003 W-2 Education	2	264.00	0.00	26.00	290.00
2-2004 W-2 Family Preservation & Parenting	2	10.00	0.00	0.00	10.00
2-2005 W-2 Post Employment Services	2	87.00	381.00	0.00	468.00
2-2007 W-2 Food Stamp Employment & Trainin	2	6,473.00	6,094.00	7,075.00	19,642.00
2-2008 W-2 Food Stamp Employment & Trainin	2	440.00	293.00	575.00	1,308.00
2-2015 W-2 Transportation	2	412.00	92.00	460.00	964.00
2-2201 W-2 Transition Benefits	2	13,408.00	12,604.00	9,746.00	35,758.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	21,830.00	12,888.00	13,203.00	47,921.00
Total Expenditures		87,441.00	78,449.00	76,593.00	242,483.00
Total Payments		68,834.00	73,227.00	99,919.00	241,980.00
Difference		18,607.00	5,222.00	( 23,326.00)	503.00

**2306 W-2 Jobs Access Loans Net**

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	500.00	0.00	500.00
Difference		0.00	( 500.00)	0.00	( 500.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	9,743.00	7,235.00	6,066.00	23,044.00
	Total Expenditures	9,743.00	7,235.00	6,066.00	23,044.00
	Total Payments	8,955.00	9,060.00	8,413.00	26,428.00
	Difference	788.00	( 1,825.00)	( 2,347.00)	( 3,384.00)

## 4000 Community Reinvestment (CR) Direct

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,450.00	1,271.00	0.00	2,721.00
	Difference	( 1,450.00)	( 1,271.00)	0.00	( 2,721.00)

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	13,910.00	12,284.00	0.00	26,194.00
	Difference	( 13,910.00)	( 12,284.00)	0.00	( 26,194.00)

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	307.00	529.00	465.00	1,301.00
	Total Expenditures	307.00	529.00	465.00	1,301.00
	Total Payments	637.00	452.00	318.00	1,407.00
	Difference	( 330.00)	77.00	147.00	( 106.00)

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	749.00	271.00	153.00	1,173.00
2-4502 Workforce Attachment & Advancement	2	3,110.00	3,445.00	3,107.00	9,662.00
2-4503 Workforce Attachment & Advancement	2	194.00	603.00	0.00	797.00
2-4508 Workforce Attachment & Advancement	2	0.00	0.00	20.00	20.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	4,053.00	4,319.00	3,280.00	11,652.00
Total Payments	4,868.00	5,082.00	3,468.00	13,418.00
Difference	( 815.00)	( 763.00)	( 188.00)	( 1,766.00)

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 60.00)	( 60.00)	( 36.00)	( 156.00)
Total Expenditures		( 60.00)	( 60.00)	( 36.00)	( 156.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 60.00)	( 60.00)	( 36.00)	( 156.00)

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	0.00	0.00	( 673.00)	( 673.00)
Total Expenditures		0.00	0.00	( 673.00)	( 673.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	( 673.00)	( 673.00)

## Totals for 80 - FORWARD SERVICES

Total Expenditures	106,270.00	98,880.00	92,946.00	298,096.00
Total Payments	103,550.00	107,539.00	119,934.00	331,023.00
Difference	2,720.00	( 8,659.00)	( 26,988.00)	( 32,927.00)

## 81 - FORWARD SERVICES CORP FLORENCE

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	0.00	400.00	0.00	400.00
Total Expenditures		0.00	400.00	0.00	400.00
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	400.00	0.00	400.00

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	8.00	0.00	8.00
Difference		0.00	( 8.00)	0.00	( 8.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	108.00	87.00	55.00	250.00
2-2000 W-2 Direct Administration and Indir	2	650.00	988.00	1,139.00	2,777.00
Total Expenditures		758.00	1,075.00	1,194.00	3,027.00
Total Payments		1,161.00	951.00	1,212.00	3,324.00
Difference		( 403.00)	124.00	( 18.00)	( 297.00)

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	1,204.00	1,159.00	1,128.00	3,491.00
2-2002 W-2 Work Activities	2	6,502.00	5,277.00	6,743.00	18,522.00
2-2003 W-2 Education	2	48.00	93.00	48.00	189.00
2-2004 W-2 Family Preservation & Parenting	2	267.00	337.00	351.00	955.00
2-2005 W-2 Post Employment Services	2	117.00	229.00	121.00	467.00
2-2007 W-2 Food Stamp Employment & Trainin	2	295.00	308.00	271.00	874.00
2-2201 W-2 Transition Benefits	2	749.00	545.00	303.00	1,597.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	0.00	758.00	662.00	1,420.00
Total Expenditures		9,182.00	8,706.00	9,627.00	27,515.00
Total Payments		9,262.00	8,898.00	10,142.00	28,302.00
Difference		( 80.00)	( 192.00)	( 515.00)	( 787.00)

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	422.00	422.00
Total Expenditures		0.00	0.00	422.00	422.00
Total Payments		0.00	375.00	0.00	375.00
Difference		0.00	( 375.00)	422.00	47.00

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	167.00	0.00	167.00
Difference		0.00	( 167.00)	0.00	( 167.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	1,406.00	0.00	1,406.00
	Difference	0.00	( 1,406.00)	0.00	( 1,406.00)

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	34.00	64.00	40.00	138.00
	Total Expenditures	34.00	64.00	40.00	138.00
	Total Payments	62.00	62.00	64.00	188.00
	Difference	( 28.00)	2.00	( 24.00)	( 50.00)

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4502 Workforce Attachment & Advancement	2	97.00	49.00	118.00	264.00
2-4504 Workforce Attachment & Advancement	2	168.00	210.00	70.00	448.00
2-4505 Workforce Attachment & Advancement	2	149.00	197.00	113.00	459.00
2-4506 Workforce Attachment & Advancement	2	0.00	0.00	37.00	37.00
	Total Expenditures	414.00	456.00	338.00	1,208.00
	Total Payments	425.00	524.00	521.00	1,470.00
	Difference	( 11.00)	( 68.00)	( 183.00)	( 262.00)

Totals for 81 - FORWARD SERVICES	Total Expenditures	10,388.00	10,701.00	11,621.00	32,710.00
	Total Payments	10,910.00	12,391.00	11,939.00	35,240.00
	Difference	( 522.00)	( 1,690.00)	( 318.00)	( 2,530.00)

## 82 - FORWARD SERVICES CORP WAUSHARA

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 50.00)	0.00	0.00	( 50.00)
	Total Expenditures	( 50.00)	0.00	0.00	( 50.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 50.00)	0.00	0.00	( 50.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2000 W-2 Direct Administration and Indir**

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	616.00	771.00	808.00	2,195.00
2-2000 W-2 Direct Administration and Indir	2	790.00	1,158.00	1,125.00	3,073.00
Total Expenditures		1,406.00	1,929.00	1,933.00	5,268.00
Total Payments		990.00	1,002.00	1,436.00	3,428.00
Difference		416.00	927.00	497.00	1,840.00

**2250 W-2 Contract**

Linecode	Comp	July	August	September	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	3,465.00	3,057.00	3,355.00	9,877.00
2-2002 W-2 Work Activities	2	( 16.00)	2,905.00	1,230.00	4,119.00
2-2003 W-2 Education	2	75.00	0.00	0.00	75.00
2-2004 W-2 Family Preservation & Parenting	2	75.00	0.00	8.00	83.00
2-2005 W-2 Post Employment Services	2	75.00	0.00	0.00	75.00
2-2007 W-2 Food Stamp Employment & Trainin	2	2,556.00	2,925.00	3,181.00	8,662.00
2-2008 W-2 Food Stamp Employment & Trainin	2	75.00	241.00	528.00	844.00
2-2015 W-2 Transportation	2	69.00	391.00	304.00	764.00
2-2201 W-2 Transition Benefits	2	3,850.00	3,454.00	3,200.00	10,504.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	3,123.00	3,884.00	4,867.00	11,874.00
Total Expenditures		13,347.00	16,857.00	16,673.00	46,877.00
Total Payments		14,738.00	13,608.00	13,243.00	41,589.00
Difference		( 1,391.00)	3,249.00	3,430.00	5,288.00

**2306 W-2 Jobs Access Loans Net**

Linecode	Comp	July	August	September	Quarter Totals
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	0.00	( 24.00)	( 24.00)	( 48.00)
Total Expenditures		0.00	( 24.00)	( 24.00)	( 48.00)
Total Payments		0.00	99.00	0.00	99.00
Difference		0.00	( 123.00)	( 24.00)	( 147.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	6,854.00	2,325.00	1,753.00	10,932.00
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	1,200.00	1,200.00
Total Expenditures		6,854.00	2,325.00	2,953.00	12,132.00
Total Payments		0.00	1,200.00	3,150.00	4,350.00
Difference		6,854.00	1,125.00	( 197.00)	7,782.00

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4506 Workforce Attachment & Advancement	2	870.00	898.00	260.00	2,028.00
Total Expenditures		870.00	898.00	260.00	2,028.00
Total Payments		893.00	658.00	2,013.00	3,564.00
Difference		( 23.00)	240.00	( 1,753.00)	( 1,536.00)

Totals for 82 - FORWARD SERVICES	Total Expenditures	22,427.00	21,985.00	21,795.00	66,207.00
	Total Payments	16,621.00	16,567.00	19,842.00	53,030.00
	Difference	5,806.00	5,418.00	1,953.00	13,177.00

## 83 - WORKFORCE CNNCT JJM

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 1,024.00)	0.00	0.00	( 1,024.00)
Total Expenditures		( 1,024.00)	0.00	0.00	( 1,024.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 1,024.00)	0.00	0.00	( 1,024.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	2,146.62	2,555.68	2,313.38	7,015.68
2-2000 W-2 Direct Administration and Indir	2	26,786.73	8,564.32	( 27,573.22)	7,777.83
Total Expenditures		28,933.35	11,120.00	( 25,259.84)	14,793.51
Total Payments		10,289.00	20,057.96	31,059.89	61,406.85
Difference		18,644.35	( 8,937.96)	( 56,319.73)	( 46,613.34)



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-2001 W-2 Program Eligibility (revised 12	2	0.00	0.00	38,095.31	38,095.31
2-2002 W-2 Work Activities	2	52,779.23	43,815.97	33,543.03	130,138.23
2-2003 W-2 Education	2	3,361.35	6,206.64	6,792.62	16,360.61
2-2004 W-2 Family Preservation & Parenting	2	2,905.75	4,211.59	2,239.40	9,356.74
2-2005 W-2 Post Employment Services	2	2,673.89	2,085.74	1,905.03	6,664.66
2-2007 W-2 Food Stamp Employment & Trainin	2	3,939.21	1,974.34	1,527.61	7,441.16
2-2008 W-2 Food Stamp Employment & Trainin	2	1,707.74	1,653.78	1,389.15	4,750.67
2-2009 Food Stamp Employment and Training	2	56.87	30.37	24.73	111.97
2-2010 Food Stamp Employment & Training fo	2	157.00	257.55	296.37	710.92
2-2011 Food Stamp Employment & Training-St	2	0.00	39.67	34.70	74.37
2-2015 W-2 Transportation	2	5,637.69	4,572.00	5,494.17	15,703.86
2-2017 Wisconsin Works (W-2) Emergency Pay	2	322.44	107.96	0.00	430.40
2-2201 W-2 Transition Benefits	2	7,997.00	7,611.00	11,573.00	27,181.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	13,753.00	16,311.00	19,974.00	50,038.00
Total Expenditures		95,291.17	88,877.61	122,889.12	307,057.90
Total Payments		90,342.00	80,367.16	80,442.58	251,151.74
Difference		4,949.17	8,510.45	42,446.54	55,906.16

**2306 W-2 Jobs Access Loans Net**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-2304 W-2 Jobs Access Loans	2	1,406.50	0.00	0.00	1,406.50
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 282.00)	( 463.16)	( 1,188.25)	( 1,933.41)
Total Expenditures		1,124.50	( 463.16)	( 1,188.25)	( 526.91)
Total Payments		245.00	275.76	0.00	520.76
Difference		879.50	( 738.92)	( 1,188.25)	( 1,047.67)

**2328 W-2 Emergency Assistance**

<b>Linecode</b>	<b>Comp</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter Totals</b>
2-2324 W-2 Emergency Housing	2	6,150.00	10,404.00	7,650.00	24,204.00
Total Expenditures		6,150.00	10,404.00	7,650.00	24,204.00
Total Payments		3,150.00	6,280.50	3,300.00	12,730.50
Difference		3,000.00	4,123.50	4,350.00	11,473.50

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	124.95	0.00	0.00	124.95
	Total Expenditures	124.95	0.00	0.00	124.95
	Total Payments	22.00	1.98	0.00	23.98
	Difference	102.95	( 1.98)	0.00	100.97

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	0.00	12,000.00	12,000.00
	Total Expenditures	0.00	0.00	12,000.00	12,000.00
	Total Payments	13,694.00	0.00	0.00	13,694.00
	Difference	( 13,694.00)	0.00	12,000.00	( 1,694.00)

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	1,144.90	737.94	0.00	1,882.84
	Total Expenditures	1,144.90	737.94	0.00	1,882.84
	Total Payments	399.00	453.59	820.58	1,673.17
	Difference	745.90	284.35	( 820.58)	209.67

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4501 Workforce Attachment & Advancement	2	120.01	1,437.25	0.00	1,557.26
2-4502 Workforce Attachment & Advancement	2	4,026.14	( 1,279.76)	0.00	2,746.38
2-4504 Workforce Attachment & Advancement	2	190.42	49.48	0.00	239.90
2-4505 Workforce Attachment & Advancement	2	10.25	16.27	0.00	26.52
2-4506 Workforce Attachment & Advancement	2	2.54	0.00	0.00	2.54
2-4508 Workforce Attachment & Advancement	2	1,873.80	5.37	0.00	1,879.17
	Total Expenditures	6,223.16	228.61	0.00	6,451.77
	Total Payments	2,399.00	3,361.20	4,902.43	10,662.63
	Difference	3,824.16	( 3,132.59)	( 4,902.43)	( 4,210.86)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 366.00)	0.00	0.00	( 366.00)
	Total Expenditures	( 366.00)	0.00	0.00	( 366.00)
	Total Payments	0.00	( 275.76)	0.00	( 275.76)
	Difference	( 366.00)	275.76	0.00	( 90.24)
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Totals for 83 - WORKFORCE CNNCT	Total Expenditures	137,602.03	110,905.00	116,091.03	364,598.06
	Total Payments	120,540.00	110,522.39	120,525.48	351,587.87
	Difference	17,062.03	382.61	( 4,434.45)	13,010.19

## 84 - YW WORKS LLC

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 89,808.00)	0.00	0.00	( 89,808.00)
	Total Expenditures	( 89,808.00)	0.00	0.00	( 89,808.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 89,808.00)	0.00	0.00	( 89,808.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	18,566.85	20,131.40	19,435.21	58,133.46
2-2000 W-2 Direct Administration and Indir	2	144,475.62	168,707.92	175,241.95	488,425.49
	Total Expenditures	163,042.47	188,839.32	194,677.16	546,558.95
	Total Payments	1,939,042.00	193,074.00	184,166.28	2,316,282.28
	Difference	( 1,775,999.53)	( 4,234.68)	10,510.88	( 1,769,723.33)

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	30,529.72	33,102.33	32,130.76	95,762.81
2-2002 W-2 Work Activities	2	600,453.09	673,830.67	560,884.83	1,835,168.59
2-2003 W-2 Education	2	67,245.42	56,401.42	68,118.27	191,765.11
2-2004 W-2 Family Preservation & Parenting	2	24,897.82	26,219.83	27,970.48	79,088.13
2-2005 W-2 Post Employment Services	2	97,586.14	94,453.27	94,146.20	286,185.61
2-2007 W-2 Food Stamp Employment & Trainin	2	95,385.13	66,359.17	76,978.07	238,722.37
2-2008 W-2 Food Stamp Employment & Trainin	2	( 20,750.08)	6,000.00	16,265.20	1,515.12
2-2015 W-2 Transportation	2	53,004.00	72,948.50	88,036.00	213,988.50
2-2201 W-2 Transition Benefits	2	( 654,345.00)	0.00	438,803.00	( 215,542.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2202 W-2 Community Service Jobs (CSJ) Be	2	( 744,761.00)	0.00	717,872.00	( 26,889.00)
	Total Expenditures	( 450,754.76)	1,029,315.19	2,121,204.81	2,699,765.24
	Total Payments	1,073,351.00	1,991,263.00	1,690,868.43	4,755,482.43
	Difference	( 1,524,105.76)	( 961,947.81)	430,336.38	( 2,055,717.19)

**2252 Contingency Fund for W-2 Benefits**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2253 W2	2	1,077,088.00	0.00	0.00	1,077,088.00
2-2254 W2 Community	2	1,496,818.00	575,619.00	0.00	2,072,437.00
	Total Expenditures	2,573,906.00	575,619.00	0.00	3,149,525.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,573,906.00	575,619.00	0.00	3,149,525.00

**2255 Non-reimbursable Contingency Fund**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2256 W2 Transistion	3	0.00	411,478.00	0.00	411,478.00
2-2257 W2 Community	3	0.00	154,373.00	0.00	154,373.00
	Total Expenditures	0.00	565,851.00	0.00	565,851.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	565,851.00	0.00	565,851.00

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	3,620.00	24,325.00	0.00	27,945.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 33.33)	( 1,897.06)	0.00	( 1,930.39)
	Total Expenditures	3,586.67	22,427.94	0.00	26,014.61
	Total Payments	1,820.00	20,828.00	5,766.59	28,414.59
	Difference	1,766.67	1,599.94	( 5,766.59)	( 2,399.98)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2312 Contracted Child Care

Linecode	Comp	July	August	September	Quarter Totals
2-2312 Contracted Child Care	2	28,512.82	28,512.82	28,512.82	85,538.46
	Total Expenditures	28,512.82	28,512.82	28,512.82	85,538.46
	Total Payments	26,408.00	28,511.00	28,512.92	83,431.92
	Difference	2,104.82	1.82	( 0.10)	2,106.54

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	73,827.13	128,555.00	62,147.02	264,529.15
2-2326 W-2 Emergency Assistance (Fire, Flo	2	2,028.98	3,568.72	4,079.16	9,676.86
	Total Expenditures	75,856.11	132,123.72	66,226.18	274,206.01
	Total Payments	39,756.00	39,547.00	45,944.45	125,247.45
	Difference	36,100.11	92,576.72	20,281.73	148,958.56

## 2335 Food Stamp Employment &amp; Training Ab

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	0.00	359,955.00	359,955.00
	Difference	0.00	0.00	( 359,955.00)	( 359,955.00)

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	0.00	0.00	27,900.00	27,900.00
	Total Expenditures	0.00	0.00	27,900.00	27,900.00
	Total Payments	39,738.00	0.00	0.00	39,738.00
	Difference	( 39,738.00)	0.00	27,900.00	( 11,838.00)

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	( 323.00)	( 360.00)	( 125.00)	( 808.00)
	Total Expenditures	( 323.00)	( 360.00)	( 125.00)	( 808.00)
	Total Payments	0.00	530.00	0.00	530.00
	Difference	( 323.00)	( 890.00)	( 125.00)	( 1,338.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

Totals for 84 - YW WORKS LLC	Total Expenditures	2,304,018.31	2,542,328.99	2,438,395.97	7,284,743.27
	Total Payments	3,120,115.00	2,273,753.00	2,315,213.67	7,709,081.67
	Difference	( 816,096.69)	268,575.99	123,182.30	( 424,338.40)

**85 - SHAWANO CO JOB CENTER INC****0998 Worker's Compensation Insurance Pre**

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 392.00)	0.00	0.00	( 392.00)
	Total Expenditures	( 392.00)	0.00	0.00	( 392.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 392.00)	0.00	0.00	( 392.00)

**2000 W-2 Direct Administration and Indir**

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	354.97	458.90	436.58	1,250.45
2-2000 W-2 Direct Administration and Indir	2	3,294.91	2,147.50	3,376.36	8,818.77
	Total Expenditures	3,649.88	2,606.40	3,812.94	10,069.22
	Total Payments	3,129.00	2,525.93	2,459.74	8,114.67
	Difference	520.88	80.47	1,353.20	1,954.55

**2250 W-2 Contract**

Linecode	Comp	July	August	September	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	2,337.63	2,857.78	3,107.11	8,302.52
2-2002 W-2 Work Activities	2	8,845.48	14,536.65	12,112.40	35,494.53
2-2003 W-2 Education	2	2,844.91	735.50	1,888.42	5,468.83
2-2004 W-2 Family Preservation & Parenting	2	2,546.17	471.00	474.00	3,491.17
2-2005 W-2 Post Employment Services	2	2,462.17	420.00	2,096.42	4,978.59
2-2007 W-2 Food Stamp Employment & Trainin	2	217.00	358.00	0.00	575.00
2-2009 Food Stamp Employment and Training	2	884.00	550.00	0.00	1,434.00
2-2015 W-2 Transportation	2	135.00	95.00	50.00	280.00
2-2201 W-2 Transition Benefits	2	4,740.00	4,303.00	3,402.00	12,445.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	2,334.00	2,780.00	3,951.00	9,065.00
	Total Expenditures	27,346.36	27,106.93	27,081.35	81,534.64
	Total Payments	31,256.00	31,197.75	39,121.34	101,575.09
	Difference	( 3,909.64)	( 4,090.82)	( 12,039.99)	( 20,040.45)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	1,660.00	925.00	0.00	2,585.00
	Total Expenditures	1,660.00	925.00	0.00	2,585.00
	Total Payments	900.00	1,650.00	0.00	2,550.00
	Difference	760.00	( 725.00)	0.00	35.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
2-4102 Community Reinvestment (CR) (W-2 Su	2	0.00	0.00	215.31	215.31
	Total Expenditures	0.00	0.00	215.31	215.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	215.31	215.31

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4504 Workforce Attachment & Advancement	2	4,666.64	( 200.00)	0.00	4,466.64
2-4506 Workforce Attachment & Advancement	2	0.00	0.00	270.67	270.67
	Total Expenditures	4,666.64	( 200.00)	270.67	4,737.31
	Total Payments	1,642.00	803.94	4,666.64	7,112.58
	Difference	3,024.64	( 1,003.94)	( 4,395.97)	( 2,375.27)
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Totals for 85 - SHAWANO CO JOB	Total Expenditures	36,930.88	30,438.33	31,380.27	98,749.48
	Total Payments	36,927.00	36,177.62	46,247.72	119,352.34
	Difference	3.88	( 5,739.29)	( 14,867.45)	( 20,602.86)

## 86 - ACS

## 0134 Refugee Cash Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-0134 Refugee Cash Assistance	2	0.00	0.00	496.00	496.00
	Total Expenditures	0.00	0.00	496.00	496.00
	Total Payments	248.00	0.00	603.00	851.00
	Difference	( 248.00)	0.00	( 107.00)	( 355.00)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 0700 Children First

Linecode	Comp	July	August	September	Quarter Totals
2-0700 Children First	2	2,631.00	0.00	0.00	2,631.00
	Total Expenditures	2,631.00	0.00	0.00	2,631.00
	Total Payments	9,832.00	12,760.00	10,752.00	33,344.00
	Difference	( 7,201.00)	( 12,760.00)	( 10,752.00)	( 30,713.00)

## 0998 Worker's Compensation Insurance Pre

Linecode	Comp	July	August	September	Quarter Totals
2-0998 Worker's Compensation Insurance Pre	2	( 450.00)	0.00	0.00	( 450.00)
	Total Expenditures	( 450.00)	0.00	0.00	( 450.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 450.00)	0.00	0.00	( 450.00)

## 2000 W-2 Direct Administration and Indir

Linecode	Comp	July	August	September	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	12.96	3,953.25	4.08	3,970.29
2-2000 W-2 Direct Administration and Indir	2	27,259.94	25,129.97	20,056.21	72,446.12
	Total Expenditures	27,272.90	29,083.22	20,060.29	76,416.41
	Total Payments	30,853.00	40,472.07	26,788.51	98,113.58
	Difference	( 3,580.10)	( 11,388.85)	( 6,728.22)	( 21,697.17)

## 2250 W-2 Contract

Linecode	Comp	July	August	September	Quarter Totals
2-2002 W-2 Work Activities	2	105,033.22	93,368.83	83,095.19	281,497.24
2-2003 W-2 Education	2	1,157.58	1,488.20	663.89	3,309.67
2-2004 W-2 Family Preservation & Parenting	2	38,277.05	26,870.10	2,425.00	67,572.15
2-2005 W-2 Post Employment Services	2	4,467.42	1,333.85	5,453.84	11,255.11
2-2008 W-2 Food Stamp Employment & Trainin	2	1,275.99	1,164.19	1,567.83	4,008.01
2-2201 W-2 Transition Benefits	2	19,061.00	19,941.00	21,396.00	60,398.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	36,258.00	39,498.00	34,904.00	110,660.00
2-2406 Child Care Eligibility	2	117.33	35,788.94	38.93	35,945.20
	Total Expenditures	205,647.59	219,453.11	149,544.68	574,645.38
	Total Payments	164,921.00	232,028.99	201,459.97	598,409.96
	Difference	40,726.59	( 12,575.88)	( 51,915.29)	( 23,764.58)



**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**2306 W-2 Jobs Access Loans Net**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2304 W-2 Jobs Access Loans	2	0.00	1,181.10	0.00	1,181.10
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 56.00)	0.00	0.00	( 56.00)
Total Expenditures		( 56.00)	1,181.10	0.00	1,125.10
Total Payments		0.00	671.37	0.00	671.37
Difference		( 56.00)	509.73	0.00	453.73

**2312 Contracted Child Care**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2312 Contracted Child Care	2	5,241.50	5,241.50	5,241.50	15,724.50
Total Expenditures		5,241.50	5,241.50	5,241.50	15,724.50
Total Payments		5,242.00	2,678.50	5,241.50	13,162.00
Difference		( 0.50)	2,563.00	0.00	2,562.50

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	3,797.39	5,231.00	4,588.00	13,616.39
Total Expenditures		3,797.39	5,231.00	4,588.00	13,616.39
Total Payments		1,490.00	4,747.39	2,397.39	8,634.78
Difference		2,307.39	483.61	2,190.61	4,981.61

**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	461.76	25.92	0.00	487.68
Total Expenditures		461.76	25.92	0.00	487.68
Total Payments		458.00	140.29	0.00	598.29
Difference		3.76	( 114.37)	0.00	( 110.61)

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	1,110.00	200.00	0.00	1,310.00
2-4005 Community Reinvestment (CR) Employm	2	1,410.00	0.00	0.00	1,410.00
2-4013 Community Reinvestment Loan Program	2	1,043.00	0.00	0.00	1,043.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For IMW2 - Quarter 3 2003

Total Expenditures	3,563.00	200.00	0.00	3,763.00
Total Payments	2,595.00	795.00	0.00	3,390.00
Difference	968.00	( 595.00)	0.00	373.00

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	1,406.00	0.00	1,406.00
Difference		0.00	( 1,406.00)	0.00	( 1,406.00)

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		0.00	7,966.00	0.00	7,966.00
Difference		0.00	( 7,966.00)	0.00	( 7,966.00)

## 9006 Child Care Agency Collections Take-

Linecode	Comp	July	August	September	Quarter Totals
2-9006 Child Care Agency Collections Take-	2	( 4,265.00)	( 643.00)	( 406.00)	( 5,314.00)
Total Expenditures		( 4,265.00)	( 643.00)	( 406.00)	( 5,314.00)
Total Payments		0.00	575.00	0.00	575.00
Difference		( 4,265.00)	( 1,218.00)	( 406.00)	( 5,889.00)

## 9009 W2 Agency collections

Linecode	Comp	July	August	September	Quarter Totals
2-9009 W-2 Agency Collections	2	( 98.00)	( 98.00)	( 98.00)	( 294.00)
Total Expenditures		( 98.00)	( 98.00)	( 98.00)	( 294.00)
Total Payments		0.00	153.00	0.00	153.00
Difference		( 98.00)	( 251.00)	( 98.00)	( 447.00)

Totals for 86 - ACS	Total Expenditures	243,746.14	259,674.85	179,426.47	682,847.46
	Total Payments	215,639.00	304,393.61	247,242.37	767,274.98
	Difference	28,107.14	( 44,718.76)	( 67,815.90)	( 84,427.52)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**87 - WORKFORCE CNNCT COLUMBIA****0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	( 167.00)	0.00	0.00	( 167.00)
	Total Expenditures	( 167.00)	0.00	0.00	( 167.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 167.00)	0.00	0.00	( 167.00)

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	78.68	39.01	99.33	217.02
2-2000 W-2 Direct Administration and Indir	2	9,279.81	2,698.23	( 1,282.92)	10,695.12
	Total Expenditures	9,358.49	2,737.24	( 1,183.59)	10,912.14
	Total Payments	5,527.00	6,500.18	7,448.64	19,475.82
	Difference	3,831.49	( 3,762.94)	( 8,632.23)	( 8,563.68)

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	0.00	0.00	3,166.06	3,166.06
2-2002 W-2 Work Activities	2	22,974.78	13,784.30	20,109.86	56,868.94
2-2003 W-2 Education	2	4,820.64	607.46	601.26	6,029.36
2-2004 W-2 Family Preservation & Parenting	2	883.06	632.95	681.94	2,197.95
2-2005 W-2 Post Employment Services	2	972.06	3,766.58	465.02	5,203.66
2-2007 W-2 Food Stamp Employment & Trainin	2	4,918.07	3,121.58	2,482.87	10,522.52
2-2008 W-2 Food Stamp Employment & Trainin	2	1,766.24	640.50	846.96	3,253.70
2-2010 Food Stamp Employment & Training fo	2	75.11	87.98	0.00	163.09
2-2011 Food Stamp Employment & Training-St	2	70.72	40.08	263.60	374.40
2-2015 W-2 Transportation	2	3,645.77	1,686.66	1,715.93	7,048.36
2-2017 Wisconsin Works (W-2) Emergency Pay	2	412.66	181.91	11.36	605.93
2-2201 W-2 Transition Benefits	2	4,675.00	5,226.00	4,606.00	14,507.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	4,559.00	3,685.00	4,620.00	12,864.00
	Total Expenditures	49,773.11	33,461.00	39,570.86	122,804.97
	Total Payments	26,286.00	38,635.02	37,830.17	102,751.19
	Difference	23,487.11	( 5,174.02)	1,740.69	20,053.78

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 3 2003

## 2306 W-2 Jobs Access Loans Net

Linecode	Comp	July	August	September	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	343.00	0.00	0.00	343.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 90.00)	0.00	0.00	( 90.00)
Total Expenditures		253.00	0.00	0.00	253.00
Total Payments		0.00	0.00	0.00	0.00
Difference		253.00	0.00	0.00	253.00

## 2328 W-2 Emergency Assistance

Linecode	Comp	July	August	September	Quarter Totals
2-2324 W-2 Emergency Housing	2	2,250.00	1,343.00	2,250.00	5,843.00
Total Expenditures		2,250.00	1,343.00	2,250.00	5,843.00
Total Payments		900.00	1,050.00	1,200.00	3,150.00
Difference		1,350.00	293.00	1,050.00	2,693.00

## 4150 Community Reinvestment Contract &amp; C

Linecode	Comp	July	August	September	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		17,000.00	0.00	0.00	17,000.00
Difference		( 17,000.00)	0.00	0.00	( 17,000.00)

## 4500 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	428.71	( 703.06)	0.00	( 274.35)
Total Expenditures		428.71	( 703.06)	0.00	( 274.35)
Total Payments		242.00	445.54	860.80	1,548.34
Difference		186.71	( 1,148.60)	( 860.80)	( 1,822.69)

## 4550 Workforce Attachment &amp; Advancement

Linecode	Comp	July	August	September	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	533.12	894.37	402.91	1,830.40
2-4502 Workforce Attachment & Advancement	2	0.00	914.46	69.42	983.88
2-4503 Workforce Attachment & Advancement	2	332.31	16.10	23.01	371.42
2-4504 Workforce Attachment & Advancement	2	1,231.95	730.61	353.18	2,315.74
2-4505 Workforce Attachment & Advancement	2	14.64	0.00	0.00	14.64
2-4507 Workforce Attachment & Advancement	2	447.51	0.00	184.67	632.18

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 3 2003**

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-4508 Workforce Attachment & Advancement	2	1,224.24	9.07	1,044.55	2,277.86
	Total Expenditures	3,783.77	2,564.61	2,077.74	8,426.12
	Total Payments	100.00	1,246.20	1,517.05	2,863.25
	Difference	3,683.77	1,318.41	560.69	5,562.87
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Totals for 87 - WORKFORCE CNNCT	Total Expenditures	65,680.08	39,402.79	42,715.01	147,797.88
	Total Payments	50,055.00	47,876.94	48,856.66	146,788.60
	Difference	15,625.08	( 8,474.15)	( 6,141.65)	1,009.28

**88 - Workforce Conn - St Croix****2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2000 W-2 Direct Administration and Indir	2	0.00	0.00	1,882.25	1,882.25
	Total Expenditures	0.00	0.00	1,882.25	1,882.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,882.25	1,882.25

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	0.00	0.00	419.32	419.32
2-2002 W-2 Work Activities	2	0.00	0.00	487.25	487.25
2-2003 W-2 Education	2	0.00	0.00	438.55	438.55
2-2004 W-2 Family Preservation & Parenting	2	0.00	0.00	413.83	413.83
2-2005 W-2 Post Employment Services	2	0.00	0.00	413.83	413.83
2-2007 W-2 Food Stamp Employment & Trainin	2	0.00	0.00	419.34	419.34
2-2009 Food Stamp Employment and Training	2	0.00	0.00	413.83	413.83
2-2010 Food Stamp Employment & Training fo	2	0.00	0.00	413.83	413.83
2-2011 Food Stamp Employment & Training-St	2	0.00	0.00	413.83	413.83
	Total Expenditures	0.00	0.00	3,833.61	3,833.61
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	3,833.61	3,833.61
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Totals for 88 - Workforce Conn - St Croix	Total Expenditures	0.00	0.00	5,715.86	5,715.86
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	5,715.86	5,715.86

**Report Totals**

<b>Total Expenditures</b>	<b>28,987,164.78</b>	<b>30,370,531.77</b>	<b>31,404,409.50</b>	<b>90,762,106.05</b>
<b>Total Payments</b>	<b>11,376,184.00</b>	<b>11,184,347.17</b>	<b>10,830,147.80</b>	<b>33,390,678.97</b>
<b>Difference</b>	<b>17,610,980.78</b>	<b>19,186,184.60</b>	<b>20,574,261.70</b>	<b>57,371,427.08</b>